

UNITED LOST LAKE PROPERTY OWNERS ASSOCIATION
Regular Monthly Board Meeting Minutes - Saturday, February 17, 2018

The regular monthly meeting of the Board of the United Lost Lake Property Owners Association was called to order by President Huber at 9:00 a.m. on Saturday, February 17, 2018 at 404 Lake Court. President Huber welcomed everyone in attendance.

Attendance: Jim Haines, Sue Hill, Mike Huber (*President*), Wes Jaros, Charlie Moore, Dan Perry (*Vice-President*) and Ed Workman (*Treasurer*).

Absent: Mary Anne Bortman and Kim Rogers (*Secretary*).

Guests: see **ATTACHMENT A** (on file at the office).

PLEDGE OF ALLEGIANCE

MOTION TO APPROVE FEBRUARY 17, 2018 AGENDA: see **ATTACHMENT B** (on file at the office). Dan made the motion to approve the February 17, 2018 agenda, seconded by Wes. A voice vote was taken, and all present were in favor, none opposed. (**7 yeas, 0 nays**).

ANNOUNCEMENT OF OFFICERS: President Huber reported that at the January 4, 2018 executive session the following Board members were nominated as Officers, and each accepted the nomination: Mike Huber as President, Dan Perry as Vice-President, Kim Rogers as Secretary, and Ed Workman as Treasurer.

MOTION TO AMEND AUGUST 19, 2017 EXECUTIVE SESSION MINUTES: Wes made the motion to table amendment of the August 19, 2017 executive session minutes, seconded by Charlie. A voice vote was taken, and those in favor were President Huber, Dan, Charlie, Sue, Jim and Wes. Ed abstained. (**6 yeas, 1 abstention, 0 nays**).

MOTION TO TABLE NOVEMBER 2, 2017 EXECUTIVE SESSION MINUTES: Wes made the motion to table the November 2, 2017 executive session minutes, seconded by Charlie. A voice vote was taken, and those in favor were President Huber, Dan, Charlie, Sue, Jim and Wes. Ed abstained. (**6 yeas, 1 abstention, 0 nays**).

MOTION TO APPROVE DECEMBER 16, 2017 REGULAR MEETING MINUTES: Dan made the motion to approve the December 16, 2017 regular meeting minutes, seconded by Jim. A voice vote was taken, and those in favor were President Huber, Dan, Charlie, Sue, Jim and Wes. Ed abstained. (**6 yeas, 1 abstention, 0 nays**).

MOTION TO TABLE JANUARY 4, 2018 EXECUTIVE SESSION MINUTES: Dan made the motion to table the January 4, 2018 executive session minutes, seconded by Charlie. A voice vote was taken, and those in favor were Ed, President Huber, Dan, Charlie, Jim and Wes. Sue abstained. (**6 yeas, 1 abstention, 0 nays**).

MOTION TO TABLE DECEMBER 2017 TREASURER'S REPORT: Preliminary reports were provided (see **ATTACHMENT C**-on file at the office). Charlie made the motion to table the December 2017 Treasurer's Report, seconded by Wes. A voice vote was taken, and all present were in favor, none opposed. (**7 yeas, 0 nays**).

MOTION TO TABLE JANUARY 2018 TREASURER'S REPORT: Preliminary reports were provided (see **ATTACHMENT D**-on file at the office). Dan made the motion to table the January 2018 Treasurer's Report, seconded by Wes. A voice vote was taken, and all present were in favor, none opposed. (**7 yeas, 0 nays**).

UNFINISHED BUSINESS:**NONE****NEW BUSINESS:****BOARD APPROVAL OF PRESIDENT'S APPOINTMENT OF COMMITTEE CHAIRPERSONS:**

President Huber stated that he would like the Board's approval to appoint the following Committee Chairpersons: Sue as Security Chairperson, Wes as Covenants, By-Laws and Rules & Regulations Chairperson, Kim as the ACC/ECC Chairperson, Dan and Charlie as Roads Co-Chairs, himself as Properties, Parks & Maintenance Chairperson, and Dan as temporary committee Long Range Planning Chairperson.

MOTION: Ed made the motion to approve President Huber's appointment of committee chairpersons, as follows: Sue as Security Chairperson, Wes as Covenants, By-Laws and Rules & Regulations Chairperson, Kim as the ACC/ECC Chairperson, Dan and Charlie as Roads Co-Chairs, President Huber as Properties, Parks & Maintenance Chairperson, and Dan as temporary committee Long Range Planning Chairperson, seconded by Charlie. A roll call vote was taken, and all present were in favor, none opposed. (7 yeas, 0 nays).

APPOINTMENT OF ACC/ECC COMMITTEE MEMBERS: In Kim's absence, Office Manager Leslie Edgar read Kim's report (see **ATTACHMENT E**-on file at the office).

MOTION: Dan made the motion to approve the following ACC/ECC Committee members: David Shaw, Mike Swartz, Lynn Harris, and Chairperson Kim Rogers, seconded by Wes. A roll call vote was taken, and all present were in favor, none opposed. (7 yeas, 0 nays).

SOLICITATION OF COMMITTEE MEMBERS (EXCLUDING ACC/ECC): Dan stated that if you are interested in being on the Long Range Planning Committee to contact him.

MOTION TO APPROVE EASEMENT TO OGLE COUNTY HIGHWAY DEPARTMENT FOR BOX CULVERT UPDATE ON PARCEL 003/2 OF ULLPOA PROPERTY (EAST OF WEST GATE):

Charlie stated that he and Dan met with Jeremy Ciesiel from Ogle County, and Ogle County is requesting a permanent easement so that they could extend the existing culvert onto part of the POA's property. According to Ogle County, the current guardrail is useless, and would not be sturdy enough to withstand a wreck should someone drive their vehicle into the guardrail.

MOTION: Charlie made the motion to approve a permanent easement for Ogle County, without request for compensation from Ogle County, seconded by Dan. A roll call vote was taken, and all present were in favor, none opposed. (7 yeas, 0 nays).

REQUEST BY LAURIE PERRY FOR AN UPDATED TELEPHONE DIRECTORY: Laurie stated that the last telephone directory was done in 2013, and because people have come and gone, and there is new interest in social gatherings, now is a good time to do an updated directory.

MOTION: Wes made the motion to authorize Laurie Perry to present a course of action for the telephone directory at the March meeting, seconded by Ed. A voice vote was taken, and all present were in favor, none opposed. (7 yeas, 0 nays).

REQUEST BY LAURIE PERRY FOR EASTER EGG DASH FUNDS: Laurie submitted a written request for Easter Egg Dash funds (see **ATTACHMENT F**-on file at the office), in the amount of \$330.00. The Easter Egg Dash will be held Saturday, March 31st.

MOTION: Ed made the motion to approve Easter Egg Dash funds in the amount of \$330.00, seconded by Wes. A roll call vote was taken, and all present were in favor, none opposed. (7 yeas, 0 nays).

CLEAN-UP DAY – APRIL 28, 2018: Dan stated that Clean-Up Day will be on April 28, 2018, and more details will follow in the newsletter.

GARAGE SALES DAY – MAY 5, 2018: Dan stated that Garage Sales Day will be May 5, 2018, and numerous volunteers have agreed to help. Laurie Perry reported that the contact persons to list your address on the map would be Laura Giedd for the East Side, and herself for the West Side.

COMMITTEE REPORTS

SECURITY: see **ATTACHMENT G** (on file at the office).

COVENANTS, BY-LAWS/RULES & REGULATIONS: see **ATTACHMENT H** (on file at the office).

ACC/ECC: see **ATTACHMENT I** (on file at the office).

ROADS: No report submitted.

PROPERTIES, PARKS & MAINTENANCE: see **ATTACHMENT J** (on file at the office).

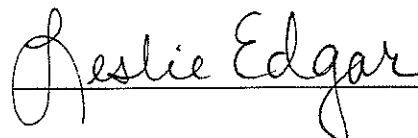
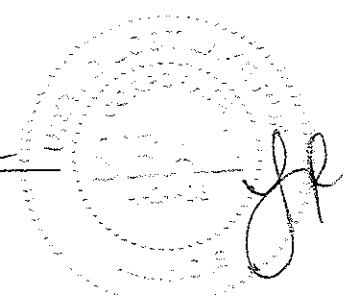
LONG RANGE PLANNING: No report given.

COMMUNITY EVENT REPORT: Laurie Perry reported that in January volunteers were enlisted to plan and coordinate social events, and there is a 5th Friday/Meet & Greet scheduled for March 30th. The next meeting to discuss social events is planned for 6:30 p.m. on March 10th at Kim Rogers' house.

MEMBER COMMENTS: One (1) Member signed up. Cheryl Wash expressed concerned about Security signage, and she volunteered her and her husband to help with signage.

Wes made the motion to adjourn, seconded by Dan. A voice vote was taken, and all present were in favor, none opposed. (7 yeas, 0 nays). Meeting adjourned at 10:00 a.m.

Submitted by Leslie Edgar, Office Manager

**SUMMARY OF MOTIONS MADE BY THE
UNITED LOST LAKE POA BOARD OF DIRECTORS
FEBRUARY 17, 2018**

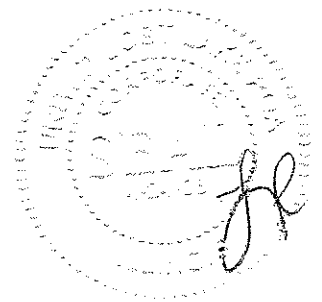
MOTION: Ed made the motion to approve President Huber's appointment of committee chairpersons, as follows: Sue as Security Chairperson, Wes as Covenants, By-Laws and Rules & Regulations Chairperson, Kim as the ACC/ECC Chairperson, Dan and Charlie as Roads Co-Chairs, President Huber as Properties, Parks & Maintenance Chairperson, and Dan as temporary committee Long Range Planning Chairperson, seconded by Charlie. A roll call vote was taken, and all present were in favor, none opposed. **(7 yeas, 0 nays)**.

MOTION: Dan made the motion to approve the following ACC/ECC Committee members: David Shaw, Mike Swartz, Lynn Harris, and Chairperson Kim Rogers, seconded by Wes. A roll call vote was taken, and all present were in favor, none opposed. **(7 yeas, 0 nays)**.

MOTION: Charlie made the motion to approve a permanent easement for Ogle County, without request for compensation from Ogle County, seconded by Dan. A roll call vote was taken, and all present were in favor, none opposed. **(7 yeas, 0 nays)**.

MOTION: Wes made the motion to authorize Laurie Perry to present a course of action for the telephone directory at the March meeting, seconded by Ed. A voice vote was taken, and all present were in favor, none opposed. **(7 yeas, 0 nays)**.

MOTION: Ed made the motion to approve Easter Egg Dash funds in the amount of \$330.00, seconded by Wes. A roll call vote was taken, and all present were in favor, none opposed. **(7 yeas, 0 nays)**.



ULLPOA - REGULAR MONTHLY MEETING

February 17, 2018

NOTE: NO MEETING IS TO BE RECORDED IN ANY FASHION WITHOUT ACKNOWLEDGEMENT BY THE BOARD

- 1. Cheryl Wash 24. _____
- 2. Beth Anderson 25. _____
- 3. Ken Reardon 26. _____
- 4. Carol Williamson 27. _____
- 5. A. Fuchs 28. _____
- 6. Wilson 29. _____
- 7. Dan W. W. 30. _____
- 8. Lynn Morris 31. _____
- 9. [Signature] 32. _____
- 10. Laurie Perry 33. _____
- 11. Dan Perry 34. _____
- 12. MARK RIDGWAY 35. _____
- 13. CAROL ANDERSON 36. _____
- 14. _____ 37. _____
- 15. _____ 38. _____
- 16. _____ 39. _____
- 17. _____ 40. _____
- 18. _____ 41. _____
- 19. _____ 42. _____
- 20. _____ 43. _____
- 21. _____ 44. _____
- 22. _____ 45. _____
- 23. _____ 46. _____

Attachment A



ULLPOA AGENDA - REGULAR BOARD MEETING
SATURDAY, FEBRUARY 17, 2018 9:00 A.M.
404 LAKE COURT CENTER

**NOTE: NO MEETING IS TO BE RECORDED IN ANY FASHION WITHOUT
ACKNOWLEDGEMENT BY THE BOARD**

WELCOME TO VISITORS
ROLL CALL
PLEDGE OF ALLEGIANCE
MOTION TO APPROVE AGENDA
ANNOUNCEMENT OF OFFICERS

MOTION TO AMEND AUGUST 19, 2017 EXECUTIVE SESSION MINUTES
MOTION TO TABLE NOVEMBER 2, 2017 EXECUTIVE SESSION MINUTES
MOTION TO APPROVE DECEMBER 16, 2017 REGULAR MEETING MINUTES
MOTION TO TABLE JANUARY 4, 2018 EXECUTIVE SESSION MINUTES
MOTION TO TABLE DECEMBER 2017 TREASURER'S REPORT
MOTION TO TABLE JANUARY 2018 TREASURER'S REPORT

UNFINISHED BUSINESS: NONE

NEW BUSINESS:

BOARD APPROVAL OF PRESIDENT'S APPOINTMENT OF COMMITTEE CHAIRPERSONS
APPOINTMENT OF ACC/ECC COMMITTEE MEMBERS
SOLICITATION OF COMMITTEE MEMBERS (EXCLUDING ACC/ECC)
MOTION TO APPROVE EASEMENT TO OGLE COUNTY HIGHWAY DEPARTMENT FOR BOX
CULVERT UPDATE ON PARCEL 003/2 OF ULLPOA PROPERTY (EAST OF WEST GATE)
REQUEST BY LAURIE PERRY FOR AN UPDATED TELEPHONE DIRECTORY
REQUEST BY LAURIE PERRY FOR EASTER EGG DASH FUNDS
CLEAN-UP DAY - APRIL 28, 2018
GARAGE SALES DAY - MAY 5, 2018

COMMITTEE REPORTS:

SECURITY
COVENANTS, BY-LAWS AND RULES & REGULATIONS
ACC/ECC
ROADS
PROPERTIES, PARKS & MAINTENANCE
LONG RANGE PLANNING

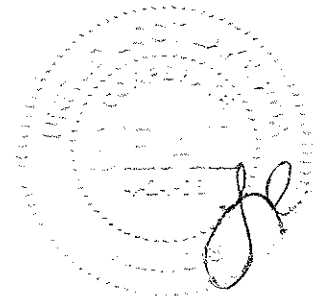
COMMUNITY EVENT REPORT

MEMBER COMMENTS

ADJOURNMENT

NEXT MEETING: SATURDAY, MARCH 17, 2018 @ 9:00 A.M. LAKE COURT CENTER

Attachment B



UNITED LOST LAKE PROPERTY OWNERS ASSN.

Balance Sheet

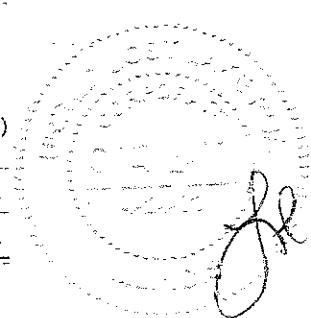
As of December 31, 2017

Cash Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
104 · 2018 Road Improvements & Repair	1,000.11
100 · Petty Cash	200.00
101 · CSB - Checking	2,316.99
102 · CSB - Money Market Plus	65,174.41
105 · ULLPOA Reserve Account	105,656.97
180 · Reserve CDs	34,726.92
108 · Savings - Carryover funds	4,037.05
Total Checking/Savings	2,756,814.45
Accounts Receivable	
130 · Accounts Receivable	7,661.90
Total Accounts Receivable	7,661.90
Total Current Assets	223,243.35
Fixed Assets	
159 · Land Improvement	6,050.37
150 · Buildings	75,468.19
158 · Signage	8,208.47
160 · Parks (Asset)	31,957.34
165 · Office Equipment	3,339.80
170 · Accumulated Depreciation	(54,941.00)
Total Fixed Assets	70,083.17
Other Assets	
175 · Pre-Paid Insurance	2,833.72
Total Other Assets	2,833.72
TOTAL ASSETS	296,160.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 · Payroll Liabilities	56.21
215 · Deferred Income	8,511.89
220 · New Home/Bldg Deposit	1,655.00
Total Other Current Liabilities	10,223.10
Total Current Liabilities	10,223.10
Total Liabilities	10,223.10
Equity	
350 · Contributed Capital	336,707.08
300 · Retained Earnings	(88,319.28)
Net Income	37,549.34
Total Equity	285,937.14
TOTAL LIABILITIES & EQUITY	296,160.24

Preliminary

Attachment C



UNITED LOST LAKE PROPERTY OWNERS ASSN.

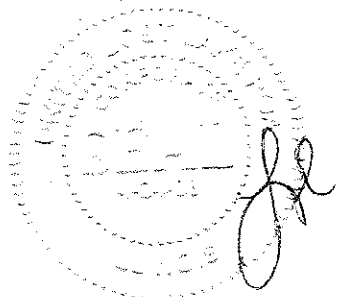
Profit & Loss-Monthly

As of December 31, 2017

Cash Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
410 · Advertising	280.00
425 · Interest	56.11
435 · Finance Charges Revenue	45.31
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Total Income	381.42
Gross Profit	381.42
Expense	
515 · Community Affairs	746.93
525 · Credit Card/Bank Svc Charges	32.11
535 · Dues & Subscriptions	1,384.06
540 · Gatehouses	1,453.22
570 · Newsletter	452.08
580 · Office Supplies	134.26
585 · Offsite Mtg & Mileage	40.66
595 · Parks	(357.94)
600 · Payroll	3,818.88
610 · Postage	206.01
615 · Professional Fees	3,152.93
625 · Repairs & Maintenance	605.38
645 · Roadside Maintenance	275.00
650 · Security	2,115.19
705 · Snow & Ice Control	6,380.00
720 · Utilities	523.59
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Total Expense	20,962.36
Net Ordinary Income	(20,580.94)
Other Income/Expense	
Other Income	
850 · ACC/ECC Activity	250.00
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Total Other Income	250.00
Other Expense	
930 · ACC/ECC-Expense	(1,075.00)
900 · Foreclosure Expenses	(72.35)
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Total Other Expense	(1,147.35)
Net Other Income	1,397.35
Net Income	<u>(19,183.59)</u>

Attachment C



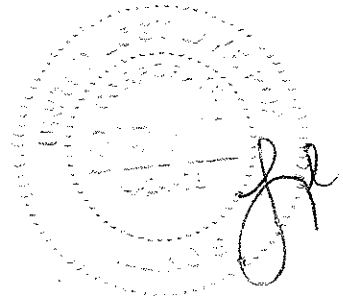
**UNITED LOST LAKE PROPERTY OWNERS ASSN.
Year-to-Date Profit & Loss-Dec 2017**

Cash Basis

As of December 31, 2017

	Jan - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Dues & Assessments	237,199.11	250,750.00	(13,550.89)
410 · Advertising	2,460.00	2,000.00	460.00
425 · Interest	1,265.10	1,300.00	(34.90)
430 · Late Fee Revenue	2,650.00		
435 · Finance Charges Revenue	1,228.21		
450 · Misc. Income	333.25		
480 · Security Reimbursement	0.00	0.00	0.00
Total Income	245,135.67	254,050.00	(8,914.33)
Gross Profit	245,135.67	254,050.00	(8,914.33)
Expense			
66900 · Reconciliation Discrepancies	(7,922.59)		
500 · Annual Meeting	0.00	0.00	0.00
505 · Acquired Properties	1,896.80	1,000.00	896.80
515 · Community Affairs	2,467.95	2,500.00	(32.05)
525 · Credit Card/Bank Svc Charges	1,583.11	1,800.00	(216.89)
535 · Dues & Subscriptions	1,885.06	900.00	985.06
540 · Gatehouses	19,780.76	3,000.00	16,780.76
550 · Insurance	7,413.78	7,000.00	413.78
570 · Newsletter	2,700.54	3,000.00	(299.46)
580 · Office Supplies	1,933.25	1,900.00	33.25
585 · Offsite Mtg & Mileage	636.44	750.00	(113.56)
595 · Parks	4,708.45	2,500.00	2,208.45
600 · Payroll	46,169.86	42,000.00	4,169.86
610 · Postage	1,312.39	1,400.00	(87.61)
615 · Professional Fees	5,395.43	2,700.00	2,695.43
620 · Real Estate Taxes	2,935.44	3,100.00	(164.56)
625 · Repairs & Maintenance	2,117.65	3,000.00	(882.35)
640 · Road Improvements & Repair	9,037.39	85,000.00	(75,962.61)
645 · Roadside Maintenance	21,607.67	17,000.00	4,607.67
650 · Security	26,275.40	25,000.00	1,275.40
705 · Snow & Ice Control	31,048.59	42,700.00	(11,651.41)
720 · Utilities	6,919.25	6,800.00	119.25
730 · Vehicle Decals	760.25	900.00	(139.75)
735 · Website	0.00	100.00	(100.00)
Total Expense	190,662.87	254,050.00	(63,387.13)
Net Ordinary Income	54,472.80	0.00	54,472.80
Other Income/Expense			
Other Income			
810 · Gain/Loss on Sale of Asset	606.15		
800 · Foreclosure Income	(5,371.49)		
850 · ACC/ECC Activity	750.00		
Total Other Income	(4,015.34)		
Other Expense			
511 · Bad Debt	15,078.30		
930 · ACC/ECC-Expense	(1,305.00)		
900 · Foreclosure Expenses	(865.18)		
Total Other Expense	12,908.12		
Net Other Income	(16,923.46)		
Net Income	37,549.34	0.00	37,549.34

Attachment C



UNITED LOST LAKE PROPERTY OWNERS ASSN.

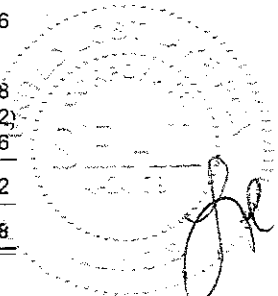
Balance Sheet (Accrual)

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
104 · 2018 Road Improvements & Repair	63,167.46
100 · Petty Cash	200.00
101 · CSB - Checking	5,061.13
102 · CSB - Money Market Plus	135,883.44
105 · ULLPOA Reserve Account	108,420.73
180 · Reserve CDs	34,416.33
108 · Savings - Carryover funds	4,038.25
Total Checking/Savings	<u>351,187.34</u>
Accounts Receivable	
130 · Accounts Receivable	101,140.22
Total Accounts Receivable	<u>101,140.22</u>
Other Current Assets	
145 · Undeposited Funds	15,635.25
Total Other Current Assets	<u>15,635.25</u>
Total Current Assets	467,962.81
Fixed Assets	
159 · Land Improvement	6,050.37
150 · Buildings	75,468.19
158 · Signage	8,208.47
160 · Parks (Asset)	31,957.34
165 · Office Equipment	3,339.80
170 · Accumulated Depreciation	(54,941.00)
Total Fixed Assets	<u>70,083.17</u>
Other Assets	
175 · Pre-Paid Insurance	0.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>538,045.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 · Payroll Liabilities	413.57
215 · Deferred Income	9,199.89
220 · New Home Bldg Deposit	1,655.00
Total Other Current Liabilities	<u>11,268.46</u>
Total Current Liabilities	<u>11,268.46</u>
Total Liabilities	11,268.46
Equity	
350 · Contributed Capital	336,707.08
300 · Retained Earnings	(41,308.52)
Net Income	231,379.06
Total Equity	<u>526,777.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>538,045.98</u></u>

Attachment D

Preliminary

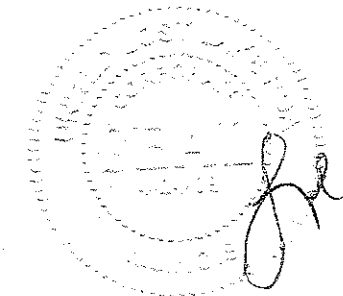


UNITED LOST LAKE PROPERTY OWNERS ASSN.
P&L-Monthly (Accrual)
 As of January 31, 2018

	TOTAL
Ordinary Income/Expense	
Income	
400 · Dues & Assessments	251,065.00
410 · Advertising	(140.00)
425 · Interest	162.28
450 · Misc. Income	124.56
Total Income	251,211.84
Gross Profit	251,211.84
Expense	
515 · Community Affairs	12.06
525 · Credit Card/Bank Svc Charges	526.98
535 · Dues & Subscriptions	(7.00)
540 · Gatehouses	598.87
550 · Insurance	2,833.72
580 · Office Supplies	388.95
585 · Offsite Mtg & Mileage	100.58
595 · Parks	(264.02)
600 · Payroll	4,492.95
610 · Postage	1,154.33
625 · Repairs & Maintenance	226.35
650 · Security	2,020.02
705 · Snow & Ice Control	6,397.31
720 · Utilities	1,086.68
730 · Vehicle Decals	(65.00)
Total Expense	19,502.78
Net Ordinary Income	231,709.06
Other Income/Expense	
Other Expense	
930 · ACC/ECC-Expense	330.00
Total Other Expense	330.00
Net Other Income	(330.00)
Net Income	231,379.06

Attachment D

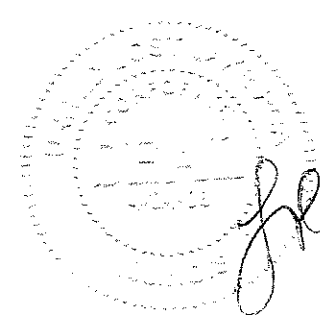
Preliminary



**UNITED LOST LAKE PROPERTY OWNERS ASSN.
2018 Budget**

	Jan - Dec 18
Ordinary Income/Expense	
Income	
400 · Dues & Assessments	251,350.00
410 · Advertising	2,000.00
425 · Interest	1,300.00
	254,650.00
Total Income	254,650.00
Gross Profit	254,650.00
Expense	
505 · Acquired Properties	1,000.00
515 · Community Affairs	2,500.00
525 · Credit Card/Bank Svc Charges	1,400.00
535 · Dues & Subscriptions	900.00
540 · Gatehouses	2,000.00
550 · Insurance	7,000.00
570 · Newsletter	3,000.00
580 · Office Supplies	1,900.00
585 · Offsite Mtg & Mileage	750.00
595 · Parks	2,500.00
600 · Payroll	42,000.00
610 · Postage	1,400.00
615 · Professional Fees	2,700.00
620 · Real Estate Taxes	3,100.00
625 · Repairs & Maintenance	3,000.00
640 · Road Improvements & Repair	85,000.00
645 · Roadside Maintenance	17,000.00
650 · Security	27,000.00
705 · Snow & Ice Control	42,700.00
720 · Utilities	6,800.00
730 · Vehicle Decals	900.00
735 · Website	100.00
	254,650.00
Total Expense	254,650.00
Net Ordinary Income	0.00
Net Income	0.00

Attachment D



APPOINTMENT OF ACC/ECC COMMITTEE MEMBERS

February 17, 2018

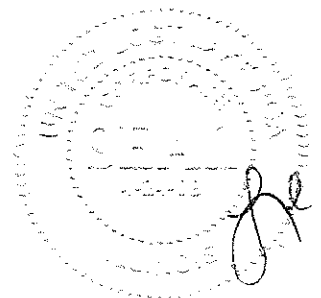
To fulfill the requirements of Covenants Section 5(B), *Composition of Committee*, I have recruited three members and myself, for a total of four (4) committee members. I would like the Board to approve the following property owners for my ACC/ECC Committee: David Shaw, Mike Swartz, Lynn Harris, and myself as Chairperson.

In my absence, I would ask that a motion be made to approve these ACC/ECC Committee members.

Thank you,

Kim Rogers, ACC/ECC Chairperson

Attachment E

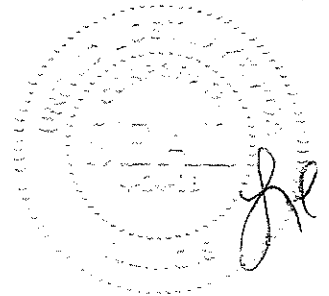


**EASTER EGG DASH BUDGET REQUEST
TO POA BOARD 2018**

Lake Court Center Rental	\$100
1000 Pre-stuffed eggs	\$120
Single serve drinks	\$20
Plates and cups	\$15
Prizes (ages 0-3 & 4-6)	\$25
Cash prizes (ages 7-9 & 10+)	\$20
Crafts	\$30
<hr/>	
Estimated total	\$330

Request made by Laurie Perry

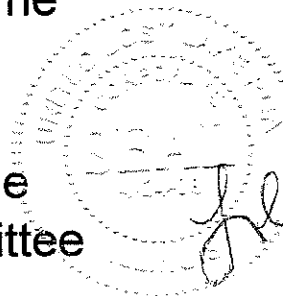
Attachment F



January/February Security Report by Sue Hill

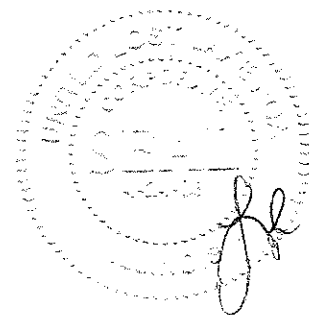
- Security Contract Signed
- Liability Insurance Update Meeting on January 10th with RCD and waiting for information from insurance carrier which should be here next week
- One citation for ignoring a stop sign sent out
- One speeding violation negated because the property owner sold his house and moved
- Decals should be displayed by March 1st and we will determine at that time how to proceed. One option will be to hire part time officers to do checks at that gate and give out violations for non-compliance.
- Break in a house on the west side of the lake. Ogle County is working on all the leads we gave them
- Suspicious person reported to security and may have a connection to the break in, because it pertains to the same area. Chris Cox is working with the Ogle County Sheriff's Dept.
- Payments from the young man who damaged the Eastside Park continue to be paid on time and the balance is now \$425 which is due on Feb. 28th. The most recent payment was for \$650.
- Security has had several reports of unlicensed vehicles parked on vacant lots on both sides of the lake here in the development. Covenants Committee might want to check into these claims.
- Again this year we had a vendor selling meats door to door which is prohibited. The sheriff came out to

Attachment 6



investigate but the vendor was gone. I respectfully ask the board that in the future when an emergency occurs such as this, the board allow mass emails be signed off by any officer, not just the president and vice president. The information we needed in this incident was not provided in a timely fashion

Attachment G



**Covenants, By-Laws and Rules & Regulations
February 2018**

I am happy to announce the new committee members for this year, many of whom have never served within the POA structure before. My intention was to infuse new blood into the committee in an attempt to encourage more interest in the POA and board activities in general. We have a nice blend of ages; both married and single interests are represented; and there is a wide span of years each one of us has lived here at Lost Lake. The one common denominator, however, is that all the members are careful and thoughtful thinkers, something that will be very important moving forward to accomplish our goals this year.

The new members are:

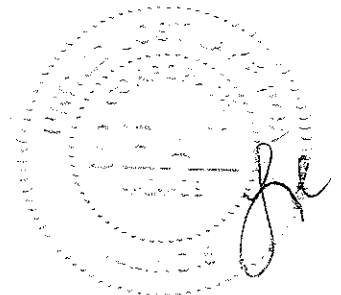
John Harris
Melody Jackovich
Terry Kemp
Kathy Shambaugh

Our goals this year are as follows:

- 1) We will begin with a complete review of the rules and regulations. While the committee last year spent a considerable amount of time making recommendations to revise old ones and write new ones, we will have 4 new sets of eyes to re-examine these documents to make sure they make common sense, are comprehensive, and are compliant with state statutes.
- 2) After they have been thoroughly reviewed, we will move on to a re-examination of the bylaws, making sure they conform with state statutes, but do not conflict with either the rules or the covenants. We will recommend to the board to make prudent changes and /or add language on an as needed basis.
- 3) Finally, as time permits, we will move on to begin the arduous task of re-writing the covenants. This document comes up for renewal in June of 2021 and will require new language in certain areas in order to change ambiguities that currently exist. The committee also plans on holding public hearings on controversial restrictions before making any recommendations for final approval.

I look forward to working this fine group of people to achieve outstanding results.

Wes Jaros



Attachment #

ACC/ECC COMMITTEE REPORT

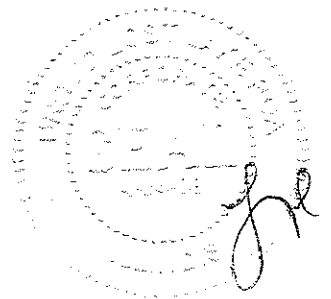
February 17, 2018

The ACC/ECC Committee has not formally met, and now that the committee members are approved, we will be meeting some time in the near future. I would like it noted that any tree removal service contracted by the POA for a POA owned property or resident owned property must consult the ACC/ECC Chairperson prior to removal. Not doing so may result in the vendor not being paid.

Thank you,

Kim Rogers, ACC/ECC Chairperson

Attachment I



PROPERTIES, PARKS & MAINTENANCE

February 17, 2018

The POA received two (2) requests from property owners to acquire their lots, Cincinnati 6 and Dubuque 36. Since these lots do not adjoin any POA owned property, per prior Board direction, Leslie had informed the property owners that the POA is not interested in accepting their offers.

Leslie and I are working on bid specs for the mowing of POA owned properties. Ads will be placed in local newspapers, and I anticipate presenting the mowing bids to the Board in time for the mowing season.

Mike Huber, Chairperson

Attachment J

