

**LAKE SENECA PROPERTY OWNERS, ASSOC., INC.
BOARD MEETING FEBRUARY 9, 2012**

Tape recorder malfunction – Recorder does not record or play anything. Minutes are from Motion Forms filled out by President, David Deubner.

Minutes of the Lake Seneca Property Owners Association, Inc. Trustees Meeting held at Lake Seneca Arrowhead Lodge on February 9, 2012

Trustees Present: David Deubner, James Delcamp, Mark Shenkel, Jim Hulisz and Sue Shenkel were present. Absent were Jim Donze & John Halderman.

Property Owners Time: No Property Owners Problem resolution Forms.

David Deubner asked for a motion to Approve Minutes for January 12, 2012.

Motion to approve the January 12, 2012 Minutes as printed

Motion made by: James Delcamp Seconded by: Jim Hulisz

Motion Passed: Yes = 5 Unanimous

Motion #12/02/01

Treasures Report: James Delcamp- Treasurer's report for January 2012.

LSPOA Checking	-----	\$	8,518.27
Petty Cash	-----	\$	200.00
Operating Fund - Savings	-----	\$	9.67
Dam Fund - Savings	-----	\$	54,491.78
Capital Reserve Account	-----	\$	35,450.54
Operating Reserve	-----	\$	21,312.64
LSPOA Checking w/Huntington Bnk		\$	213.68
Special Road Assessment	-----	\$	3,217.90
Emergency Reserve Fund	-----	\$	<u>16,121.79</u>
Total Current Assets			<u>\$141,536.27</u>

James Delcamp explained the accounts on the Balance Sheet and the Income Statement.

David Deubner asked for a motion to accept the Treasurer's report.

Motion to accept the Treasurer's Report for January 2012

Motion made by: Mark Shenkel Seconded by: Jim Hulisz

Motion passed: Yes = 4 1 Abstained

Motion #12/02/02

Committee Reports

Krafter's Klub: Nancy Elston – Absent. Financial report submitted. Have \$538.84 in account.

Recreation Committee: Carol Swiatkowski – Absent. Financial report submitted. Have \$459.58 in checking account and \$2336.57 in savings account. The Recreation Committee is taking a break during the next few months until the rest of their members come back from Florida in May. At that time the committee will meet to discuss the activities for the future. Thank you, The Recreation Committee.

Social Activities Committee: Merrie Ann Ferow – Absent. Sue Shenkel reported as of 1/31/2012 we have \$916.33 on deposit. This has not changed from the last report.

Board Meeting for February 9, 2012 Committee Reports Cont.:

Our next meeting will be held on March 14 at 7:00 pm at the lodge. Our next function will be held on March 17th at the lodge at 6:00 pm. We will be hosting a Green Potluck with cards to follow. Come out and get out of that cabin fever mode.

Thank you, The Social Activities Committee.

Security: Sue Shenkel – There is an on-going investigation with the WCSO. I did several home checks over the past 30 days.

Old Business

Expenses approved – James Delcamp: Bills were presented to the Board.

Motion to approve bills that were paid and bills to be paid.

Motion made by: Jim Hulisz Seconded by: Sue Shenkel

Motion passed: Yes = 4 1 Abstained **Motion #12/02/03**

Replacement of West Bridge Portal: Discussion to bill \$2364.53 to Tim Moll for his half of replacing bridge portals, replacing motion to bill him \$2100 passed in December 2011 meeting.

Motion to bill Tim Moll \$2364.53, half of actual cost of replacing bridge portals.

Motion made by: Jim Hulisz Seconded by: James Delcamp

Discussion Followed Yes = 1 No = 4 **Motion Failed**

New Business

Board approval of 2012/2013 budget: James Delcamp presented the budget to the Board.

David Deubner asked for a motion to approve the LSPOA 2012/2013 Budget.

Motion to approve the 2012/2013 LSPOA Budget

Motion made by: Sue Shenkel Seconded by: Jim Hulisz

Motion passed: Yes = 5 Unanimous **Motion #12/02/04**

Ray Collins – Wants Board to accept ownership of 1 or 2 of his lots for payment of past fees.

Motion to not accept ownership of one or two of his lots for payment of past fees and proceed with collection.

Motion made by: James Delcamp. Seconded by: Sue Shenkel

Motion passed: Yes = 5 Unanimous **Motion #12/02/05**

Lodge Rental Fee: Sue Shenkel – Discussion on raising the lodge rental fee.

Motion to change rule #66.18 to raise rental fee of lodge from \$75 to \$100 to start in 2012 – 2013 fiscal year and \$125 in fiscal year 2013 – 2014.

Motion made by: Sue Shenkel Seconded by: Mark Shenkel

Motion passed: Yes = 5 Unanimous **Motion #12/02/06**

Dock Rental Fee: Sue Shenkel – Discussion on raising the dock rental fee.

Motion to add rule #89.7e Dock Space Rental Fee. Dock rental fee is to be \$75 per season, beginning with the 2012 – 2013 season.

Motion made by: Sue Shenkel Seconded by: James Delcamp

Motion passed: Yes = 5 Unanimous **Motion #12/02/07**

Board Meeting for February 9, 2012 New Business Cont.:

David Deubner – Meeting adjourned.

David Deubner, President Approved _____
Jim Hulisz, Secretary