

Board Meeting 3/7/23

March 7, 2023

ATTENDEES

Present: Greg Mitchell, Mark Diener, Michelle Filicicchia, Jacob Diener, Eric Kelley, Gina Pellak, Mike Diener

Absent: Erin Diener

Other: Chris Diener, Becky Diener, Ryan Diener

AGENDA

Update on Aunt Marge, Sling off, doing well in rehab facility.

Last Meeting Follow-up

1. Treasurer Report
 - a. Accounts
 - i. **Checking \$9,956.81**
 - ii. **Savings \$9,584.45**
 - b. Outstanding Revenue/Liabilities
 - i. **Monies to be deposited - \$305 Venmo from cabin stays and \$300 check for cabin stays**
 - ii. **i think the only outstanding balance is whatever we will have due for taxes - i believe should end up around \$780**
 - c. **If there are any bills or hours associated with these projects (Dam engineers, fence/entrance, cameras, please get them in for payment/reimbursement.**
2. Secretary Report
 - a. Board Meeting [11/29 Minutes](#)
 - i. Motion: Mark D
 - ii. Motion: Mike D.
3. Dam/ Bridge

- a. [Inspection](#)
 - b. Contacting Engineers: Jake, Mike and Steve met to discuss plans to hire engineer firm
4. Entrance:
- a. Fence: Fence from road to Toni with gate at the back of Toni's property:
 - i. New fencing and adjusting the lane to accommodate campers coming from the north and south: \$1700 estimate
 - ii. New Fencing and adjusting the lane with labor \$2500
 - b. Adjusted Entrance
 - c. Cameras: Ryan: Mount on lane who is coming in and out. Sends video to the app. Could be set up on cellular data or sd card. Would set up a login on the app that would be a group. Keep in mind the number of users, the number of pictures could increase cost. Ryan has researched the cellular and believes there is a good signal rating.
 - i. Owl tech seems to have good results. Link shows cost. <https://www.barnowl.tech/cellular-data-pricing> - can turn on/off cell coverage to multiple cameras.
 - ii. <https://www.vosker.com/vosker-security-plans-offered/>
 - iii. Motion to have Ryan get us three recommendations for cameras =passes
 - 1. Michelle
 - 2. Gina
 - iv. What is the purpose of the cameras?
5. Campground Utility Box:
- a. Ryan can reach out to high voltage guys at Purdue if needed.
6. Memory Bench: Any updates?
- a. Tom Diener: MF check again: cement bench and other ideas
 - b. EK check with GD
 - c. Gina check with MG family
7. Corporate Committee Updates
- a. Reunion: Dates narrowed down to Aug 11-13, third weekend in July
 - b. Legal Committee: Not really met since Nov Hopefully we will meet in March or April. 2/family, Jane, Patrick, Sara, Michelle, Jackie, and _____.

New Business

1. Lakes/Woods

a. Pond Chemicals:

- i. Chris looking at available pricing, trying for \$2300.
- ii. Treat timeline, may try to do it in April to see if that may help. Treatment will pay attention to rain with board at spillway taken out.

b. Other:

2. Buildings/ Campground

- a. Redid septic at Uncle Tom's cabin, may need to put in a new sea wall.

3. Corporate Functions

a. Dues Mailing 2022: spring time frame

- i. **INVOICES - I hope to get started on looking at the invoices for this year by the end of the month to have them out by mid April the latest.**
- ii. If someone would like to help reach out to Erin

b. Quickbooks:

- i. **Kristie and I's schedules have not lined up well, so end of year reports for taxes I took from Quicken. We will have one more year of Quicken which just renewed in Feb until we can get all sorted for Quickbooks.**
- ii. **We haven't gotten into the weeds of Quickbooks a ton cost wise, but I do see the benefits and need of looking into the paid version. The lowest version is \$15/mo. I can see the benefits of the \$42.50/mo. which allows bill tracking. I would want to do more digging on this before we went there, but somethings like our insurance said they sent but never was received. I fortunatly remembered roughly when we paid it the year prior with the insurance change and JUST happened to call on the right day. So again, having this would be**

good to have in there so we can set reminders - be it for me or the next person.

iii. **COMPUTER - We have one per Kristie we can have for Quickbooks. It was used for the church in Reynolds and there are just some quirks that it would be beneficial to get all sorted properly. If anyone more savvy than I can lend a hand to figure out how we can reset some features - would be helpful.**

c. Website: Needs updated with meeting notes and minutes

i. Eric will work on this

ii. Put dates on calendar

d. Rules and Regulations: is there anything we need to look at for the year 2024 year?

e. Shareholders Meeting: Video Conferencing or Phone Conferencing for people who can not be physically present?

i. Video Conferencing is preference in uncle tom's cabin

NOTES

- **Important Dates**

- **Spring Work Day: April 22**

- Doc sent with to do list

- **Upcoming Board Meetings**

- **Week of July 11**

- **Send out reminder june 28**

- **Week of September 12**

- **Shareholders Meeting: October 21**

ACTION ITEMS

1. **Property:**

- a. **Dam**
 - b. **Fence/new lane. Lead Jake**
 - c. **Spring Clean Organization**
 - i. **Lead:**
- 2. Corporate**
- a. **Legal Team: Michelle Lead**
 - i. **Gina for Gallogy to join committees**
 - b. **Financial Team: Erin Lead**
 - i. **Gina for Gallogy to join committees**
 - c. **Dues Letters**
 - i. **Lead: Erin**
 - ii. **Mid spring**
 - d. **Website**
 - i. **Lead: Eric**
 - ii.
 - e. **Rules and Regulations Review**
 - i. **Lead:**
 - ii. **Members: all**
 - iii. **Review Simplify dues/ fees to make sure income is \$15,000**
 - f. **Member Attrition Reduction**
 - i. **Lead:**
 - ii.

Erin's Report:
Erin,

I hope you are doing well. Tuesday works for everyone else so I'm going to go ahead and have the meeting. If you can get us an update on the following that would be helpful:

- **Updated Accounts**

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- **Outstanding liabilities**

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The things I know about as of today are:

- The new/old dam inspector has given us another list of engineers and Mike and Jake are looking into which one to hire.
- Jake has numbers for a fence and new entrance.
- Ryan has an idea for cameras.

If there are any bills or hours associated with these projects, please get them in for payment/reimbursement.

I'll remember to record and if there is anything else you see in the agenda let me know what you want to say.

- **INVOICES** - I hope to get started on looking at the invoices for this year by the end of the month to have them out the by mid April the latest.
- **QUICKBOOKS** -
 - Kristie and I's schedules have not lined up well, so end of year reports for taxes I took from Quicken. We will have one more year of Quicken which just renewed in Feb until we can get all sorted for Quickbooks.
 - We haven't gotten into the weeds of Quickbooks a ton cost wise, but I do see the benefits and need of looking into the paid version. The lowest version is \$15/mo. I can see the benefits of the \$42.50/mo. which allows bill tracking. I would want to do more digging on this before we went there, but somethings like our insurance said they sent but never was received. I fortunatly remembered roughly when we paid it the year prior with the insurance change and JUST happened to call on the right day. So again, having this would be good to have in there so we can set reminders - be it for me or the next person.
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more savvy than I can lend a hand to figure out how we can reset some features - would be helpful.

I feel there was something else, but I don't remember. Will text you if I do.