

2003-2004

Annual Meeting was held on June 1, 2003

The annual meeting of the Lake Williams Beach Association for 2003 was held on Sunday, June 1 at the Lebanon Fire Safety Complex, Goshen Hill Road, Lebanon. Robert Hathaway, President, called the meeting to order at 1:15 p.m.

There were 24 voting members present and 6 proxy votes.

#### OLD BUSINESS:

**Secretary's Report:** Mary Anderson read the minutes of last years annual meeting. There were no additions or corrections. Motion to accept the minutes as read was made by Jane Sleath. 2<sup>nd</sup> - Ron Steinhilber. Vote to accept the minutes as read - Unanimous.

**Treasurer's Report:** Gil Koss presented the Treasurer's Report. (see attached). The budget recommendations can be found at the top. Budget report can be found at the bottom of the report.

President Hathaway commented on the insurance and how fortunate we were to have our present carrier. The coverage has tripped at a tremendous savings over the last insurance provider and the price this year of roughly \$1,800 has stayed the same.

Motion to accept the Treasure's report as read - Mary Anderson 2<sup>nd</sup> - Serbin.  
Motion to accept the report as presented passed with a unanimous vote.

**Tax Collector's Report:** Dave Sorenson gave his report (see attached)  
Anticipated income \$5,191.60. Of that, \$4,631.60. To date there are nine delinquent property owners.

Motion to accept as presented Rose Miller 2<sup>nd</sup> - Joseph O'Keefe  
Motion to accept the report as presented passed with a unanimous vote.

**Auditor's report:** (attached). Kent Sleath gave the report on behalf of himself and Lee Tanger who had been appointed to audit the books. He said that in their examination of the books they found them in good order and everything was as it should be.

**Picnic Committee Report:** President Hathaway commended Jane Sleath, Chair of the Picnic Committee, for the role she played in making last years picnic a success. The cost to the association was around \$24 and all had an enjoyable time. Jane expressed her gratitude to all those who were part of the committee and helped in the effort.

**Tag Sale Committee:** President Hathaway expressed appreciation to Elaine and Dave Moorcroft for the great job they did once again last year with the tag sale. He said that the Moorcroft's are willing to do the tag sale again this year but would like some lead-time if they were to do it. They suggested that we aim at July 19<sup>th</sup> for a date - or that it be done anytime other than the 4<sup>th</sup> of July weekend. The membership concurred with that assessment.

President Hathaway mentioned that again this year there has been some speculation as to the application of the chemical 2 4-D as a means of controlling weeds in the lake. He said the only reason he mentions this at the association meeting, in that it is really not an association issue, is the public health concern due to the potential for contamination of the drinking water and wells within the area if this chemical is used. He advised that members be vigilant.

With no other old business to come before the group, Hathaway stated that this year's Board of Directors did not put together a nominating committee, deciding that nominations would be presented from the floor.

With that President Hathaway announced that he would not be seeking the Office of President, Mary Anderson would seek the position of Secretary, Leonard Pomerleau, Joseph O'Keefe and Ronald Steinhilber would either not accept nomination or would be resigning their position from the Board of Directors.

With that, Hathaway called for the appointment of a moderator to conduct the electoral process.

Kent Sleath appointed moderator.

Respectfully submitted,

A handwritten signature in black ink that reads "Mary Anderson". The signature is written in a cursive, flowing style.

Mary Anderson  
Out-going Secretary

Continuation of Annual Meeting June 1, 2003.

**Election of officers.**

Kent Sleath's appointment as Moderator for the election of officers passed unanimously.

**Officers:**

For **President, Wayne Handfield** was nominated and elected unanimously.

For **Vice President Diane Marquis** was nominated and elected unanimously.

For **Secretary Jane Sleath** was nominated and elected unanimously.

For **Treasurer Gil Koss** was nominated and elected unanimously

For **Tax Collector John Serbin** was nominated and elected unanimously.

**Directors**

It was then determined that we needed 4 new directors-two to fill in the remaining terms of those who had resigned and two new directors for a full two year term.

The following association members were nominated and elected unanimously:

**Two year term director Leonard Tubbs** '03 until '05

**Two year term director David Thoreaux** '03 until '05

**One year term director Loretta Rosenberg** '03 to '04

**One-year term director William Neal** '03 to '04

Past president, Kent Sleath, then administered the oath of office to the new officers and directors.

President, Wayne Hanfield, then presided over the remainder of the meeting.

**New Business**

**Budget.** Treasurer, Gill Koss, presented the proposed budget and recommended that the fees paid to the Secretary, Treasurer and Tax collector be increased by \$50.00 each to offset increased costs. Although he believes our Property tax and other expenditures may increase, our present cash availability of \$7,763.47 will cover any unexpected shortfalls in expenditures.. A motion was made to accept the budget as presented by Kent Sleath and seconded by Rose Miller and passed unanimously.

**Assessment:** It is important that as a non-profit group, we do not build up too large a surplus of cash so Gil Koss recommended that because of our healthy cash balance, we reduce the member tax from \$40.00 to \$20.00 per member. A motion to adopt a \$20.00 per member tax for the fiscal year of 7/01/03- 6/30/04 was made by Kent Sleath and seconded by Debbie Tubbs. Motion passed unanimously.

**Beach/Property committee.** Jane Erway accepted the chairmanship of this committee. Also serving on this committee will be Dave Schulze and new member, Arvid Sundquist.

**Echo Drive.** David Schulze asked permission to pave Echo Drive when he paves his own driveway. He has received a letter from the town indicating they see "no problem as long as the pavement match up to the town road is correct and the water path for runoff is not altered in any way" (See attached letter from town.) Several members expressed concern. Rob Roche asked why LWBA property be included? Dave explained that it would make the whole area look better and the property is improved at no charge to the Association. Jim Smith was concerned that the job be done in a professional way. After a short discussion, a vote was taken and permission granted to Dave Schlue to pave Echo Lane. Kent Sleath moved and Rose Miller seconded.

**Tag sale.** Dave & Elaine Moorcroft will chair this event. Several members asked if sale could be held earlier. Jane Sleath said she would check with the Moorcrofts.

**Picnic:** Loretta Rosenberg will chair this event. Since this is our 50<sup>th</sup> year as an incorporated organization, we will try to expand the activities.

President Handfield adjourned the meeting at 2:45 pm.

Jane Sleath, Secretary



*There were 20 voting members  
for second half of meeting.*

*J.S.*

Lake Williams Beach Association  
 Financial Report and Budget Recommendation  
 June 1, 2003

EXPENDITURES	'02-'03 BUDGETED AMOUNT	ACTUAL	PROPOSED 7/03-6/04
Liability Insurance	2000.00	1854.32	2000.00
Town Property Tax	400.00	297.63	400.00
Secretary's Fee	100.00	100.00	150.00 *
Treasurer's Fee	100.00	100.00	150.00 *
Tax Collector's Fee	500.00	500.00	550.00 *
Collection Expenses	150.00	-0-	150.00
Auditor's Fees	50.00	50.00	70.00 *
Postage & Stationery	300.00	185.91	300.00
Board of Directors Expense	200.00	-0-	200.00
Annual Picnic Expense	300.00	24.75	300.00
Legal Expense	400.00	-0-	400.00
Miscellaneous Expenses	200.00	-0-	200.00
Association Security	000.00	-0-	
Emergency Reserve Fund	350.00	-0-	350.00
Beach & Property Maint/Cnstr	2000.00	-0-	2000.00
TOTAL	\$7050.00	3112.61	7220.00

\* Denotes Proposed Change

Revenues from Member Fees/Tax	\$5058.81	
Savings Account Interest	75.90	
Revenue from Tagsales	18.72	
Savings Account Balance	7214.74	(as of 5/08/03)
Checking Account Balance	548.73	(as of 5/08/03)
Total Cash Available	7763.47	(Total of Savings & Checking)

Expenditures for '02-'03	3112.61
Total Income	5153.43
Operating Surplus	2040.82

Proposed Member Tax for Fiscal Year 7/1/03 thru 6/30/04 = \$20 per Member \*

Treasurer's Comments:

Even though expenses were unusually low for the year, I believe that we should plan for Expenses to be approximately \$5500 for the coming Fiscal Year.

An increase in Property Tax plus expenditures on property maintenance can be expected. Our financial position is sound and can be relied upon to handle any unexpected shortfalls in expenditures.

Gilbert A. Koss, Treasurer

LAKE WILLIAMS BEACH ASSOCIATION TAX COLLECTOR,S REPORT

ANNUAL MEETING

JUNE 1, 2003

Anticipated Year 2002 Income: \$5191.60  
 130 taxable properties, 106 owners  
 128 billed \$40.00 each, 104 owners  
 1 billed \$38.00 (- \$2.00 2001 overpayment), 1 owner  
 1 billed \$33.60 (- \$6.40 2001 overpayment), 1 owner

Receipts of Anticipated Year 2002 Income: \$4631.60  
 114 paid at \$40.00 each, 95 owners  
 1 paid at \$38.00 each, 1 owner  
 1 paid at \$33.60 each, 1 owner

Other Receipts: \$427.21  
 \$87.03 2001 Receipts (received after 2001 closure)  
 \$7.00 Bad Check Fee from 2000  
 \$70.48 Interest from late payments:  
 | -- 1999 -- | -- 2000 -- | -- 2001 -- | -- 2002 -- |  
 | \$2.00 | \$11.25 | \$51.23 | \$6.00 |  
 \$262.70 Principal from previous tax years:  
 | -- 2000 -- | -- 2001 -- |  
 | \$30.00 | \$232.70 |

Total Receipts: \$ 207.03 to Treasurer 06/30/2002  
 \$1567.80 to Treasurer 07/15/2002  
 \$ 960.00 to Treasurer 07/21/2002  
 \$1872.73 to Treasurer 08/04/2002  
 \$ 40.00 to Treasurer 08/18/2002  
 \$ 125.60 to Treasurer 08/25/2002  
 \$ 195.85 to Treasurer 09/29/2002  
 \$ 89.80 to Treasurer 03/27/2003  
 -----  
 \$5058.81 Total

Uncollected Anticipated Year 2002 Income: \$560.00  
 14 unpaid \$40.00 each, 9 owners

Expenses: Postage ..... \$44.68  
 Filing Liens ..... \$13.00

David H. Sorenson

Balance Sheet 2003-2004

As of 5/11/03 Savings balance = \$7214.74  
Checking balance = \$ 548.73  
Total = \$7763.47

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INCOME & Transfers :

Interest Income = \$30.00  
Member Tax Income = \$2532.40  
Other Income = \$212.00  
Total Income = \$2774.40

Transferred from Savings to checking = \$3000.00

OUTGO:

Total outgo from Checking = \$5339.28

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As of 5/15/04 Savings Balance = \$4244.74  
Checking Balance = \$ 953.85  
Total = \$5198.59

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Calculation:   Checking Balance forward:       548.73  
                  Transfer from Savings       3000.00  
                  Member Tax Income        2532.40  
                  Other Income             212.00  
                  Sub-Total                6293.13  
  
                  Outgo from Checking     (5339.28)  
                  Balance of Checking       953.85  
  
                  Savings Balance Forward   7214.74  
                  Interest Income           30.00  
                  Sub-Total                7244.74  
  
                  Outgo from Savings (Transfer)   3000.00  
                  Balance of Savings        4244.74

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Check #	Date	Description	DEPOSITS	Trans Fers CHKS/Withdraw	Trans Fers	Checking Acct. Balance
	5/10/02	- Checking Acct. Balance				\$583.81
	5/10/02	- Savings Acct. Balance				\$538.84
1048	6 2	Bob Hathaway - Printing & Postage			48.63	535.18
1049	6 2	Postmaster - P.O. Box 52			32.00	503.18
1050	6 2	April Schwilke - Auditor fee			25.00	478.18
1051	6 2	B. Kent Sleath - Auditor fee			25.00	453.18
	7 1	Deposit - Member Tax	207.03			660.21
1052	7 14	Lebanon Tax Collector - Property Tax			297.63	362.58
	7 15	Deposit - Member Tax	1567.80			1930.38
	7 19	Transfer to Savings Acct			500.00	1430.38
	7 22	Deposit - Member Tax	960.00			2390.38
	8 5	Deposit - Member Tax	1872.73			4263.11
1053	8 6	Beth Hathaway - Reimb. Picnic Expense			24.75	4238.36
	8 23	Deposit - Member Tax	40.00			4278.36
	8 29	Deposit - Member Tax	125.60			4403.96
	9 30	Vanessa A. Prignano - Tag Sale Fee	5.00			4408.96
	9 30	David Moorcroft - Tag Sale Proceeds	13.72			4422.68
	9 30	Deposit - Member Tax	195.85			4618.53
	10 4	Transfer to Savings Acct.			4300.00	318.53
	3 31	Deposit - Member Tax	89.80			408.33
	4 3	Transfer from Savings Acct.	1800.00			2208.33
1054	4 3	Dougherty Ins. Agency - Liability Ins. Prem.			1854.32	354.01
	5 6	Transfer from Savings Acct.	1000.00			1354.01
1055	5 8	Mary Anderson - Savings Acct.			100.00	1254.01
1056	5 8	Gilbert Koss - Secretary fee			100.00	1154.01
1057	5 8	Dave Sorenson - Treasurer fee			500.00	654.01
1058	5 9	Dave Sorenson - Tax Collection Exp. / Alloc. to Print			105.28	548.73



SAVINGS ACCOUNT

BEGINNING BALANCE (5/16/02)	5,138.84
+ SAVINGS ACCT INT REC (Exc/May/03)	75.90
+ NET TRANSFER FROM CHECKING	2,000.00
ENDING BALANCE (5/22/03)	<u>7,214.74</u>

CHECKING ACCOUNT (5/31/02) BEGIN BAL 58381

+ DEPOSITS	5077.53
- CHECKS WRITTEN	3,112.61
- TRANSFER TO SAVINGS	2,000.00
ENDING BALANCE (5/24/03)	548.73

RECONCILIATION FOR APR STATEMENT

+ TRANSFER FROM SAVINGS	(1,000.00)
- CHECK # 1055 Outstanding	100.00
1056	100.00
1057	500.00
1058	105.28
BANK BALANCE / APR 30 STATEMENT	<u>354.01</u>

BOOKS AUDITED 5/22/03  
 BK of Debt  
 Office Printing 5/24/03

Bank Balance Apr. 30 354.01

Ending Balance 5/24/03

Req. Balance 5/23/02

outstanding checks 1055, 1056, 1057  
 1058 - total

Transfer from Savings

583.31
<u>194.73</u>
805.28
<u>1000.00</u>
<u>194.73</u>

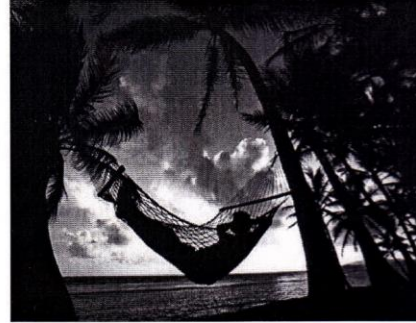
Savings Balance 7214.74

Checking Balance 548.73

Audit 5/29/03  
 5/29/03  
 5/29/03

# LWBA News Letter

## Summer 2003



### Newly Elected LWBA Officers and Directors:

President:	Wayne Handfield	860-642-7235
Vice President:	Diane Marqui	860-642
Treasurer:	Gil Koss	860-642-7336
Secretary:	Jane Sleath	860-642-7945
Tax Collector:	John Serbin	860-642-7292
Director:	Bill Neal	
Director:	Lenny Tubbs	
Director:	Dave	
Director:		

Hello and welcome back to the lake!

This years Annual Meeting was held at the Fire Safety Complex in Lebanon on June 1, 2003. The meeting went well and we met some new neighbors and welcomed back others.

The LWBA Annual Tax was set at \$20.00 for this year (how often have you seen taxes go down?). The tax is due on July 1 and we should be seeing the notices soon. It will make Johns job much easier if we can remit in a timely manor. Another item that was passed was a raise in the stipend for the Treasurer, Secretary, Auditors, and Tax Collector.

Elections were held and the results are posted above. Our thanks goes out to the previous Officers and Directors. Many enthusiastic members stepped forward to volunteer for committee membership and Chairpersons.



### BEACHES

The Beach Committee is chaired by Jane Erway 860-642-xxxx. There was a very well attended beach cleanup held at Third Beach on Saturday June 7 and First & Second Beach on Saturday June 21. I would like to thank all who gave their time and use of their equipment. Jane and her committee have some great ideas to improve our beaches and properties. If you have any ideas or would like to help out, give Jane a call.



## PICNIC

The Picnic Committee is also off to a great start. Loretta x 860-642-xxxx hosted a meeting at her house on Friday June 13. The date set for the picnic is Saturday August 23 from 12:00 to 3:00 at Third Beach. Guests are asked to give a \$3 donation. Members please plan to bring a dish for about eight people. Loretta will be mailing a form to you so we can get an accurate count on food and prizes. This years lineup includes the old standbys of hot dogs, hamburgers plus we are looking forward to steamship round and deep fried turkey. There will be plenty of games and things to do for kids and young adults-not to mention the young at heart. We are looking forward to have lots of fun, tons of food and plenty of prizes.



## TAG SALE

The Mile Long Tag Sale will be held on Saturday June 28 with a rain date of xx. xx and xx 860-642-xxxx will be coordinating the event so if you plan on selling anything please give them a call. They are requesting a \$5 donation to cover advertising costs.



## BOARD OF DIRECTORS

There is a Board of Directors meeting on June 27 8:00 pm at Jane Sleaths house. All are welcome.



## LWBA IS 50 YEARS YOUNG

This year is the golden anniversary of the incorporation of the Lake Williams Beach Association. I think it would be nice if you have any old photos that could be shared, we could make an album for people to look through at the picnic (photos will be returned). If you have an idea on how we could celebrate the occasion, give myself or anyone on the board a call.

**HAVE A GREAT SUMMER!!**

*Wayne Handfield*

**LWBA BOARD OF DIRECTORS MEETING JUNE 27, 2003**

The LWBA Board of directors meeting under the new slate of officers was held at the home of Kent and Jane Sleath. The meeting was called to order at 8:10 pm. Present were: President, Wayne Handfield, V. President, Diane Marquis, John Serbin, Gil Koss, Zane Mercier, Betty & Phil Godeck, Loretta Rosenberg, Dave Theroux and Ashley Russell.

*Jane Sleath*

**Agenda**

**Reports**

**Secretary, Jane Sleath** Prior board minutes not available at this time so 2003 annual meeting report was substituted. Gil Koss moved acceptance of the report and John Serbin seconded the motion. Motion passed unanimously.

**Treasurer, Gil Koss** **Checking \$511.73**

**Savings \$7,218.38**

John Serbin moved Gil's report be accepted and Loretta Rosenberg seconded. Motion passed unanimously.

**Tax Collector, John Serbin** No change. Bills will be sent out June 30'03

Gil Koss moved that John's report be accepted. Diane Marquis seconded. Motion passed unanimously.

**NEW BUSINESS Property/Beach Committee.**

Chairman, Jane Erway discussed removing 3 trees from Third Beach, Adding a bench for the same beach and the need for sand on all the beaches. The cost of removing the three trees ranged from \$1100.00 to \$1450. Jane also discussed the possibility of having signs made for the beaches. Her cost estimate was \$200. per sign or \$600.00 for all three beaches. Sand for second and third beach estimate was \$265.00.

After discussion the following decisions were made.

Form a Sign committee to find out cost alternatives. Diane Marquis and Ashley Russell agreed to serve on that committee.

Gil Koss moved to allocate \$165.00 for one bench on third beach, John Serbin seconded and the motion passed unanimously.

Gil Koss moved to hire Armand Boucher to remove three trees and one stump on third beach for \$1200.00. Diane Marquis seconded. Passed unanimously.

Gil Koss moved to allocate \$280.00 for sand on second and third beach. Loretta Rosenberg seconded and the motion passed unanimously.

**Committee Reports**

Tag Sale To be held tomorrow ,June 28. Everything is in place. (D. Moorcroft,chair)

Annual Picnic August 23. Loretta Rosenberg is setting up committees.

Meeting adjourned 9:00 pm

Respectfully submitted, Jane Sleath , Secretary

**FYI.**One year directors; Loretta Rosenberg and Bill Neal

Two-year directors; Len Tubbs and Dave Theroux

**LAKE WILLIAMS ANNUAL PICNIC**  
**GOLDEN ANNIVERSARY CELEBRATION**

AUGUST 23, 2003

TIME: 12 NOON - ? ?

PLACE: THIRD BEACH

**GAMES FOR YOUNG AND OLD**

**PRIZES!!!**

**CRAZY HAT CONTEST FOR MEN, WOMEN, & CHILDREN**

**HOLA HOOP CONTEST, EGG THROWING CONTEST,**

**PIE EATING CONTEST & MORE!**

**PONY RIDES and PINATA FOR CHILDREN, PLUS GAMES!**

LWBA will provide meat (including steamship round and deep fried turkey), condiments, coffee, tea, punch and paper goods. Each member is asked to bring a dish to be shared by 8 people and chairs for you and your friends. There is no charge for LWBA members - guest fee is \$3.00 for each person over 6 years.

Members are asked to contribute a new item to a *Chinese Auction* and/or a large item for a raffle. This fundraiser helps to offset the cost of the picnic. Please drop off items one week prior to the picnic at the home of Loretta Rosenberg, 214 Lake Shore Dr. (642-6221)

Please mail or drop off responses to Loretta before August 15<sup>th</sup>.

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Number of members \_\_\_\_\_

Number of guests \_\_\_\_\_ (Please enclose \$3.00 per person)

Number of children \_\_\_\_\_ Ages: \_\_\_\_\_

I will donate an item for the Chinese Auction \_\_\_\_\_

I will donate an item for the raffle \_\_\_\_\_

will bring (circle one) salad    casserole    main dish    dessert

I would like to volunteer to: set up \_\_\_ clean up \_\_\_ assist with games \_\_\_

Sell raffle tickets \_\_\_ Judge crazy hat contest \_\_\_