

Annual Meeting June 2, 2019

Budget passed with tax rate \$100.

Lake Williams Beach Association

Annual Meeting

Sunday, June 2, 2019

1:00 at "The Acre"

Agenda

1. Check in voters and proxy forms
2. Call to Order
3. Approval of minutes of last annual meeting
4. Reports
 - a. President
 - b. Treasurer
 - c. Tax Collector
 - d. Auditors
 - e. Beach and Property Maintenance Committee
 - f. Web Page Ad-hoc Committee
5. OLD BUSINESS
6. NEW BUSINESS
7. Ideas to improve beaches and "the acre"
8. Ideas for annual picnic or other events
9. Approval of Budget 2019-2020
10. Approval of Tax Rate 2019-2020
11. Nomination and Election of Officers 2019-2020
 - Slate: Tom Sholly – President
 - Scott Lima- Vice President
 - Treasurer – Cathy Nelson
 - Dave Gendreau - Tax Collector
 - Secretary-
 - Kirk Matson – Director 2019-20
 - Dawn Jacques – Director 2019-20
 - Marty Varhue – Director 2019-2021
 - Sue Bethune – Director 2019-2021
12. Information about Friends of Lake Williams
13. Adjournment
14. Swearing in of officers and directors
15. Archive 2018-19 materials
16. Change boat lock combination

See the Lake Williams Beach Association website at www.LWBA.org

WE NEED A SECRETARY – please volunteer

**Lake Williams Beach Association
Checking Account Summary
7-May-19**

CHECKING ACCOUNT

Beginning Balance		\$5,342.56
Revenue from Member Taxes/Fees		\$8,748.21
Expenses (Detail on Budget - Actual)		\$9,944.78
Ending Balance	<hr/> <hr/>	\$ 4,145.99

Respectfully Submitted

Cathy Nelson

Treasurer, LWBA

**LWBA TAX COLLECTOR'S
ANNUAL REPORT**

JULY 1, 2018 - JUNE 30, 2019

Taxable Properties

At this time there are 120 taxable properties in the LWBA.

Collections

A total of \$8,748.21 was collected in taxes and late fees. This represents 98 taxable properties paid in full.

7/1/18 - 6/30/19 Member Tax	\$	8,072.50
Past Due Amounts	\$	551.70
Interest	\$	124.01

Breakdown of Total Amount Collected	<u>\$</u>	<u>8,748.21</u>
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Outstanding Taxes Due

There are currently twenty-two (22) taxable properties which represent eighteen (18) owners. The total amount outstanding is \$ 9,223.70.

Respectfully Submitted

David Gendreau

Tax Collector, LWBA

- Ledger -

2018-19 Ledger

Date	Check #	Written to	purpose	checks	Deposits	Balance
						5342.56
						Beginning balance
18-May-18	1347	Dougherty Insurance	insurance	713		4629.56
3-Jun-18	1348	CNA Surety	insurance	126		4503.56
3-Jun-18	1352	Bozrah Light & Power	street lights	171.12		4332.44
3-Jun-18	1153	Bozrah Light & Power	street lights 5700	513.36		3819.08
3-Jun-18	1349	Phil Godeck	photocopies-annual	56.31		3762.77
5-Jun-18		deposit			80	3842.77
18-Jun-18		deposit			70	3912.77
28-Jun-18	1350	Dave Gendreau	mail tax bills	117.43		3795.34
3-Jul-18	1354	Town of Lebanon	property tax	2194.13		1601.21
3-Jul-18		deposit			761.3	2362.51
10-Jul-18		deposit			1442.6	3805.11
16-Jul-18		deposit			1200	5005.11
21-Jul-18		deposit			1362.6	6367.71
30-Jul-18		deposit			1205.2	7572.91
6-Aug-18		deposit			1280	8852.91
15-Aug-18		deposit			322.6	9175.51
22-Aug-18		deposit			160	9335.51
4-Sep-18	1351	Briana Russell	beach clean-up & bulle	550		8785.51
22-Sep-18		deposit			198.91	8984.42
22-Sep-18	1355	Tom Sholly	replace boat dock lock	40		8944.42
22-Sep-18	1356	Jane Erway	weed killer	14.54		8929.88
22-Sep-18	1357	Briana Russell	"extra work 3 beaches	1680.29		7249.59
15-Oct-18	1359	Aden McComiskey	lawn maintenance	720		6529.59
26-Oct-18		deposit			80	6609.59
9-Nov-18		deposit			160	6769.59
20-Mar-19		deposit			475	7244.59
19-Apr-19	1360	Dougherty Insurance	liability insurance	1807.6		5436.99
19-Apr-19	1361	PO Box	photocopies, po box	76		5360.99
Apr-19		returned check			-50	5310.99
Apr-19		returned check fee		15		5295.99
3-May-19	1362	stipend-Dave Gendreau		550		4745.99
3-May-19	1363	stipend-Betty Godeck		500		4245.99
3-May-19	1364	stipend-Marty Varhue		50		4195.99
3-May-19	1365	stipend-Judy <i>Angela</i>		50		4145.99
				9944.78	8748.21	

14 checks + 14 deposits

next year

Description	2018-19	2018-19	2019-20
	Proposed	Actual	Proposed
Insurances	\$3,000	2646.6	\$3,000
Town Property Tax	\$2,300	2194.13	\$2,500
Board Stipends			
Auditors	\$100	100	\$100
Secretary	\$500	500	\$500
Tax Collector	\$550	550	\$550
Treasurer	\$150	0	\$150
Postage, Copies, PO Box	\$200	132.31	\$200
Tax Collection Expenses	\$150	117.43	\$150
Board of Directors, Legal fees, Co	\$250	0	\$250
moved to Beach & Property			
Annual Picnic	\$500	0	\$500 0
Beach & Property Maintenance	\$2,300	3004.83	\$2,800
Clean-ups, Picnic tables, Sand, tree work			
Lawn Maintenance			
Street lights	\$700	684.48	\$725
Emergency reserve (required)	\$500	0	\$500
moved to Beach & Property			
Totals	11200	9929.78	\$11,925

11425

Tax rate =\$80

2018-19 taxes=8748.21

balance in checking=\$5395.99

Proposed tax rate=

Lake Williams Beach Association
Board of Directors 2018-19 - 20

President	Tom Sholly 223 Lake Shore Dr Lebanon, CT 06249	516-978-3488 tomsholly@gmail.com
Vice – President	Scott Lima 73 Lake Shore Dr Lebanon, CT 06249	860-368-1398 smlima16@yahoo.com
Treasurer	Cathy Nelson 3 Lake Shore Dr Lebanon, CT 06249	860-642-6680 ryklmb@aol.com
Tax Clerk	Dave Gendreau (159 Lake Shore Dr)	860-966-7219 dmgtax@comcast.net
Secretary	Philip Godeck 115 Card St Lebanon, CT 06249 lakewilliamsba@gmail.com (63 Lake Shore Dr)	860-456-0829 scootertwo@snet.net
Director (year 2)-2020	Kirk Matson 197 Lake Williams Drive Lebanon, Ct 06249	kllam@charter.net
Director (year 2)-2020	Dawn Jacques 239 Lake Shore Dr Lebanon, CT 06249	djacques@uchc.edu
Director Expires 2021	Marty Varhue 177 Lake Shore Drive Lebanon, CT	860-614-6918 Team1CT@aol.com
Director Expires 2021	Susan Bethune 49 Lake Shore Dr	860-416-1702 sbethune@snet.net