

Lake Williams 2017-18

Annual Meeting June 4, 2017

Reports accepted. Budget passes. Board of Directors elected. – see the following pages

June 3, 2018 Annual Meeting

LWBA ANNUAL MEETING

Jun 4, 2017

Meeting called to order by Tom Sholly president at 1:00 pm. Ryk Nelson waived Jim Smith's report, ayes have it. Ryk Nelson read the treasurer report, Marty Varhue made motion to accept it and Phil Godeck seconded it, all in favor, ayes have it.

Beach Maintenance no sand needed this year, also place notices on bulletin boards for free wood from the tree that was cut down on 3rd beach. Tom Sholly said he would take care of it. Beach cleanup in the spring and fall we need volunteers.

Cathy Nelson is keeping all meetings and information on the web page.

There are parking issues on the 2nd beach. Please do not leave cars, trucks running for long periods of time gas fumes go into next door properties. Do not block the gate to the water, other members use the same area and launch boats, no one belongs on the second beach unless they are members or guests. Please do not give the lock number out to non-members. There are two trees approved for removal, one on first beach and one on second beach.

Approval of budget for 2017-2018 was approved Ryk Nelson made the motion ayes have it. Ryk Nelson also made a motion to raise the tax bill \$5,00 making it \$70,00. Jim Smith seconded it, ayes have it.

Officers for the 2017-2018 board of directors Tom Sholly president, Cathy Nelson treasurer, Dave Gendreau tax collector, Scott Lima vice president, Betty Godeck secretary, also need to find the yearly times for directors for next years meeting.

Ryk Nelson president of the friends of lake Williams spoke about the milfoil and fan wart there meeting will be at 10am jun 24th at lake Williams. Also they will have a boat parade on jul 2nd, and the lake cleanup on jul 8th, they are also selling calendars to raise money the spraying the calendars are \$20.00 dollars.

Ryk Nelson made a motion to adjourn the meeting Jim Smith seconded it the meeting was adjourned at 2:09 pm

**LWBA TAX COLLECTOR'S
ANNUAL REPORT**

JULY 1, 2016 - JUNE 30, 2017

Taxable Properties

At this time there are 124 taxable properties in the LWBA.

Collections

A total of \$9070.00 was collected in taxes and late fees. This represents 104 taxable properties paid in full.

7/1/16 - 6/30/17 Member Tax	\$ 7,280.00
Past Due Amounts	\$ 1,365.00
Interest	\$ 355.00
Overpayments Applied to Future Periods	\$ 70.00
Breakdown of Total Amount Collected	<u>\$ 9,070.00</u>

Outstanding Taxes Due

There are currently twenty (20) taxable properties which represent seventeen (15) owners. The total amount outstanding is \$ 7,352.70

Respectfully Submitted

David Gendreau

Tax Collector, LWBA

Lake Williams Beach Association

Budget Proposal

2017 - 2018

Description	2016 - 2017		2017 - 2018
	Budgeted	Actual	Proposed
Insurances	\$ 3,300	2727	\$ 3,000
Town Property Tax	\$ 2,500	2157	\$ 2,500
Board Stipends			
Auditors	\$ 100	100	\$ 100
Secretary	\$ 500	500	\$ 500
Tax Collector	\$ 550	550	\$ 550
Treasurer	\$ 150	0	\$ 150
Tax collection expenses	\$ 150	0	\$ 150
Postage, copies, POBox	\$ 200	82.87	\$ 200
Board of Directors expenses	\$ 100	55.27	\$ 100
Annual Picnic	\$ -	0	\$ -
Beach and Property Maintenance	\$ 4,200	3463	\$ 6,300
Clean-ups Fall-Spring / Picnic tables/ Repairs-Improvements/ Signage			
Lawn Maintenance		720	850
Sand			250
Street lights		669	700
Tree work		2074	4500
Legal fees	\$ 250	0	\$ 250
Emergency reserve (required)	\$ 500	0	\$ 500
TOTALS	\$12,500	9635	\$14,300

Tax rate 2016-17 = \$70

Proposed tax rate 2017-18 = \$70

Respectfully Submitted

Cathy Nelson

Treasurer, LWBA

**Lake Williams Beach Association
Checking Account Summary**

CHECKING ACCOUNT

Beginning Balance	\$ 8,806.41
Revenue from Member Taxes/Fees	\$ 9,070.00
Expenses (Detail on Budget - Actual)	\$ 9,634.55
Ending Balance	\$ 8,241.86

Respectfully Submitted

Cathy Nelson

Treasurer, LWBA

Checkbook ledger 2016-17

Date	check #	written to	purpose	checks	deposits	balance
						8806.41
5-Jun-16	1314	CNA Surety	insurance	126		8680.41
5-Jun-16	1315	Dougherty Insurance	insurance	713		7967.41
5-Jun-16	1321	Cathy Nelson	photocopies	12.87		7954.54
5-Jun-16	1316	Bozrah Light & Power	beach maintenace - street lights	497.64		7456.9
5-Jun-16	1317	Bozrah Light & Power	beach maintenace - street lights	171.36		7285.54
9-Jul-16		deposit			1623.4	8908.94
		deposit 2			560	9468.94
14-Jul-16		deposit			1266.7	10735.64
	1320	Town of Lebanon	Taxes	2156.81		8578.83
25-Jul-16		deposit			2025.5	10604.33
1-Aug-16		deposit			1845.1	12449.43
8-Aug-16		deposit			487	12936.43
30-Aug-16		deposit			307.1	13243.53
13-Sep-16		deposit			305.1	13548.63
3-Oct-16	1318	Arbortech Tree, Inc	tree removal - beach 3	1950		11598.63
18-Oct	1319	Aden McComiskey	lawn services	720		10878.63
21-Oct-16		deposit			70	10948.63
21-Oct-16	1322	Arbortech Tree, Inc	taxes	124		10824.63
7-Nov-16		deposit			293.4	11118.03
4-Feb-17		depoit			140	11258.03
30-Mar-17		deposit			146.7	11404.73
22-Apr-17	1323	Dougherty Insurance	insurance	1887.6		9517.13
22-Apr-17	1324	Lebanon Post Office	post office box rental	70		9447.13
22-Apr-17	1325	Dave Gendreau	stipend - tax collector	550		8897.13
22-Apr-17	1326	Betty Godeck	stipend - secretary	500		8397.13
22-Apr-17	1327	stipend	auditor	50		8347.13
22-Apr-17	1328	stipend	auditor	50		8297.13
30-Apr-17	1334	Tom Sholly	flowers	55.27		8241.86
20-Apr-17				9634.55	9070	

Board of Director

President: Tom Sholly – 223 Lake Shore Dr

Vice President: Scott Lima – 73 Lake Shore Dr

Secretary: Betty Godeck – 115 Card St Lebanon/ 63 Lake Shore Dr

Tax Collector: Dave Gendreau – 159 Lake Shore Dr

Treasurer: Cathy Nelson – 3 Lake Shore Dr

Directors: Wayne Handfield – 146 Lake Shore Dr

Penny McComiskey – 12 Rittlinger Circle

Marty Varhie – 77 Lake Shore Dr

Susan Bethune – 49 Lake Shore Dr