

MINUTES  
COBMOOSA SHORES ASSOCIATION BOARD  
July 8, 2023 12:15 p.m.  
Benona Township Hall

*(It is the Association's custom that any member in attendance may speak at any time)*

CALL TO ORDER: 12:15 p.m. immediately following the Annual Meeting

The meeting was called to order by President Rich Campbell

TRUSTEES PRESENT: Tom Boersma, Rich Campbell (president), Ed Dedic (vice president),  
Paul Jordan (secretary), Bob Lieckfield, Dennis McKelley, Tim Pier, Bill Rafail, and Jack Spours.

OTHERS PRESENT: Jill Dedic and Barb Rafail

COMMUNICATIONS: None

#### TREASURER'S REPORT

The Treasurer's Report was included as part of the presentation for the Annual Meeting. The financial statement from it will be repeated here.

As of 05/31/2023 the balances in accounts are as follows:

Checking:	\$28,231.52
Money Market:	\$11,548.91
Cash on hand:	\$ 24.47

#### Budget Status 2022/2023

Item	Budget	Spent since Last Report	Balance
Roads	\$24,000.00	\$ 651.36	\$ 9,094.57
Trees	\$ 2,400.00	\$ 0	\$ 1,787.95
Beach and Parks	\$ 3,300.00	\$ 220.00	\$ 852.00
Insurance	\$ 3,750.00	\$ 0	\$ 439.08
Accounts Receivable Clerk	\$ 1,000.00	\$ 0	\$ 500.00
Communications	\$ 2,000.00	\$ 0	\$ 1,847.50
Postage and Supplies	\$ 1,000.00	\$ 0	\$ 964.00
Miscellaneous Admin	\$ 1,250.00	\$ 75.00	\$ 229.60
Legal and Professional	\$ 200.00	\$ 0	\$ 200.00
Taxes	\$ 800.00	\$ 0	\$ 16.98
Social	\$ 600.00	\$ 180.00	\$ 92.18
Contingencies	\$ 4,180.00	\$ 0	\$ 4,180.00
Total	\$44,480.00	\$ 1,126.36	\$ 20,203.86

“Note that due to the early date for the June meeting, the balances of the various budget lines may be misleading. For example, I expect that we will have at least two more mowing bills plus the porta jon bill for beach and parks, which will use at least \$660 of the remaining budget. The costs of the annual meeting mailing are not yet reflected in the budget balances. Last year, printing, postage, and supplies came to \$420.00. In addition, we had \$116.00 in postage to mail the dues invoices. We also have not yet been billed for the recent brine treatment on the roads, which last year was \$2020.00. I would estimate that the total of our budget that remains truly available is about \$14,000.

Note that the Windridge check is off budget and this amounts to a pass through of funds. We will be depositing the receipts from the apparel soon. The \$50.00 check to Benona Township is for a cleaning deposit. If we are able to retrieve that check as we usually do, it will have no impact on the budget.

During the discussion of the Google upgrade, a member offered to donate funds to cover the cost of the upgrade for a year. I have received a check from the member in the amount of \$450.00. I have not yet cashed the check and would like the Board to instruct me as to whether this donation is to be accepted. *[NOTE: After discussion this offer was refused, with thanks.]*

Accumulated Surplus: \$21,400.36 (Calculated as statement balances, plus petty cash on hand, plus deposits since statement, plus receivables minus remaining budget minus outstanding checks).

The Money Market account balance reflects receipt of \$0.49 in interest since 4/30/2023.

We have received 97% of dues as of 03/29/2023. 9 accounts still have not been paid. At this point, we have 3 members who owe two years worth of dues. No one owes 3 or more years.

Checkbook balance is reconciled with bank records as of 6/01/2023.”

#### ELECTION OF OFFICERS:

- President

Rich Campbell nominated Ed Dedic as President for the current year. There were no other nominees. He was elected without dissent.

- Vice President

Jack Spoors nominated Rich Campbell to be Vice President. There were no other nominees. He was elected without dissent.

- Treasurer

Ed Dedic nominated Bob Lieckfield. There were no other nominees. He was elected without dissent.

- Secretary

Bill Raffail nominated Paul Jordan. There were no other nominees. He was elected without dissent.

## COMMITTEE ASSIGNMENTS

- Beach, Park and Entrance

Dennis McKelley expressed the wish to shift from Beach, Park and Entrance to Roads. Tom Boersma, Jack Spoors and Tim Pieri will continue to serve on this committee as well.

- Building

Rich Campbell will continue to keep track of building construction in the Association.

- Communications

Bill Raffall indicated that he doesn't intend to run for re-election and would like a Board member to share the responsibility this year in order to be prepared to take over oversight of Communications after that. Paul Jordan and Ed Dedic will also serve on this committee.

- Finance

This committee will be chaired by Bob Lieckfield, the Treasurer. Several members signified their interest in also serving on this committee.

- History

Ed Dedic will continue to head this committee.

- Roads

Ed Dedic will continue to head the Road Committee, with the assistance of Rich Campbell, Dennis McKelley, and Bob Lieckfield.

- Trees

Paul Jordan will continue to head this committee. At this time, the rest of the committee will be composed of Association members.

ADJOURNMENT: 12:27 p.m. by President Ed Dedic.

NEXT MEETING: August 12, 2023 at 9:00 a.m. at the Stony Lake Inn

Respectfully submitted,

Paul Jordan, Secretary