

Meeting Date: July 16, 2020

Meeting Time: 6:30 PM



Attendees:

| | | | | | | | | | |
|-------------------------------------|---------------------------|-------------------------------------|--------------|-------------------------------------|------------------|-------------------------------------|--------------|-------------------------------------|----------------|
| <input checked="" type="checkbox"/> | Deanne Darlene Impecovern | <input checked="" type="checkbox"/> | Lee Evans | <input checked="" type="checkbox"/> | Dana Waddell | <input checked="" type="checkbox"/> | Jane Sprague | <input checked="" type="checkbox"/> | Dick Davies |
| <input type="checkbox"/> | Denny Drinkard | <input checked="" type="checkbox"/> | Jon Hastings | <input checked="" type="checkbox"/> | Aaron Impecovern | <input type="checkbox"/> | Don Kelley | <input checked="" type="checkbox"/> | Stephan Rickie |
| <input checked="" type="checkbox"/> | Mark Whittaker | <input checked="" type="checkbox"/> | Phil (guest) | <input type="checkbox"/> | | <input type="checkbox"/> | | <input type="checkbox"/> | |

Meeting Notes:

Zoom Meeting called to order at 6:34 PM

Quorum was met

Prior meeting minutes will be distributed via email prior to next meeting.

Treasurer's report

- Reviewed during meeting
- Combined LLPOA and LLDF checking accounts / savings accounts are separate
- Beginning Balance \$21,488.89 and ending balance \$19,003.77
- Total expenses \$2,485.57
- Total Deposits: \$8040
- Dues Received: \$3360
- 2020 Fireworks Donations Received: \$2595
- General Donations Received: \$2085

Old Business

- Boat parade – Mark Whittaker
 - Was not held in 2020 due to pandemic
 - Will do next year
 - Mark will continue to lead
- Calendar – Deanne Darlene Impecovern
 - Working to complete
 - Will send to all when done
- Chipper Days – Lee Evans
 - Spring cancelled in 2020 due to pandemic – Fall is TBD
 - Steven's County not allowing
- Compliance / Bi-Laws /Articles of Incorporation – Mark Whittaker
 - IRS Filings have been sent in. CPA is also working on completing remaining pieces
 - By Laws
 - Discussion surrounding need to have bylaws adjusted to have alternate annual meeting date or no date specified. Jane Sprague confirmed this was updated last year to remove specific date – only indicates one meeting must be held.
 - Nominations Committee
 - At next meeting need to have/discussion nominations for board members/officers
 - Mark Whittaker will be chairperson
 - Process

- Identify board members to continue
 - My need to contact community to add more
- Dock Demo – Mark Whittaker
 - Not held in Spring due to pandemic
 - A motion was held to hold off on doing demo until next year (Lee Evans) – seconded by Dick Davies. All agreed.
 - Couple of people have paid already – their docks have been tied by public boat launch
 - Deanne has tried to pull in assistance to get docs removed
 - Department of Ecology is willing to help us find a solution via a grant. To do so we need to give them an estimate of how many docks will need to be removed. Deanne will send messages out via social media to try to obtain counts. Goal was to try to get numbers by 7/31 so we can discuss at next meeting.
- Facebook / Next Door – Deanne Darlene Impehoven
 - Deanne is utilized both to send updates out for LLPOA
 - Next Door is main method
- Finance Items – Mark Whittaker and Jane Sprague
 - Jane will provide a balance sheet and P&L statement for annual meeting
 - Needs to be through 5/31/2020
- Fireworks – Lee Evans
 - Successful Fireworks show!!
 - We will be able to use Barry Smith’s dock in the continuing years
 - Lee may step down from committee chairperson
 - Motion to purchase Thank you Gift for Barry by Lee Evans, Seconded by Dana Waddell. All approved.
 - Dana will pick up card
- County Planning - Growth Management -Aaron Impehoven
 - No new updates
- Lake Education – Stephan Rickie
 - Ski course on the lake is legal/approved by Sherriff
 - Boater safety materials have been provided by both resorts
 - Discussion surrounding providing a class for LLPOA community on boater safety.
 - Aaron Impehoven created a motion for LLPOA to pay for class materials, Jane Sprague seconded motion – all approved.
- Membership – Jane Sprague & Deanne Darlene Impehoven
 - Total Active Members (as of July 16, 2020): 335
 - Membership increased by 13.8%
 - Reactivated Members: 17 (\$340 in dues received) - 5.1% of the total members are reactivated members
 - New Members: 29 (\$580 in dues received) - 8.7% of the total members are new members
 - All in agreement to do smaller fall newsletter
- Auction – Dana Waddell
 - Dana would like to chair committee for Silent Action to raise money for different things LLPOA supports
 - Dana will provide ideas on what this could look like at next meeting
 - Motion was made for Dana to chair this – Aaron Impehoven seconded. All agreed.
- Newsletter
 - Dana will be stepping down – Deanne Darlene Impehoven will take this over.
 - Some members have expressed concern over getting payment envelope if they have already paid. Envelop is also for donations – not necessarily payments
 - All in agreement to do smaller fall newsletter
- Pancake Breakfast
 - Will not be held in 2020 due to pandemic
 - Dana will be stepping down as committee chair
 - New chairperson will need to be identified for next year
- Water quality testing -Dick Davies

- 6/18 – test samples were taken
- Initial results consistent with prior years
- Will need a new person to take over this due to Jim moving
- Aaron Impehoven is interested in this
- Website – Jane Sprague
 - No updates
- No other old business

New Business

- Zoom Meetings
 - Lee made motions to set up LLPOA with Zoom meetings. Dick Davies seconded, and all agreed
 - Jane will work on getting this
- Smart Meters
 - Member of LLPOA expressed concerns to Deanne on Smart Meters
 - All agreed that this is not something LLPOA would be involved in

Meeting ended at 8:02 PM

Next meeting: August 13, 2020 via Zoom

Loon Lake Property Owners Association

July 16, 2020 Treasurer's Report

by Jane Sprague, Treasurer

January through June 2020

January 2020

| | | | | |
|-------------------|-------------|----------------------------|-----------------|-----------|
| Beginning Balance | \$23,860.50 | 2080 Spokane Comm. College | Lake Conference | \$ 175.00 |
| Interest | \$0.47 | | | \$ 175.00 |
| Deposits | \$1,500.00 | | | |
| Checks Paid | (\$175.00) | | | |
| Ending Balance | \$25,186.06 | | | |

February 2020

| | |
|-------------------|-------------|
| Beginning Balance | \$25,186.06 |
| Interest | \$0.44 |
| Deposits | \$0.00 |
| Checks Paid | \$0.00 |
| Ending Balance | \$25,186.50 |

March 2020

| | | | | |
|-------------------|--------------|------------------------------|-------------------------------|------------|
| Beginning Balance | \$25,186.50 | 2081 Pyro Spectaculars North | Fireworks deposit | \$1,000.00 |
| Interest | \$0.47 | 2082 USLI | D&O Insurance Installment pmt | \$ 274.00 |
| Deposits | \$0.00 | | | \$4,274.00 |
| Checks Paid | (\$4,284.00) | | | |
| Bank Fee | (\$5.00) | | | |
| Ending Balance | \$20,897.97 | | | |

April 2020

| | |
|-------------------|-------------|
| Beginning Balance | \$20,897.97 |
| Interest | \$0.15 |
| Deposits | \$0.00 |
| Checks Paid | \$0.00 |
| Bank Fee | (\$5.00) |
| Ending Balance | \$20,893.42 |

May 2020

| | | | | |
|-------------------|-------------|------------------------|-------------------------------------|----------|
| Beginning Balance | \$20,893.42 | 2085 Lon Peterson, CPA | tax exemption status reinst. filing | \$275.00 |
| Interest | \$0.47 | | | \$275.00 |
| Deposits | \$875.00 | | | |
| Checks Paid | (\$275.00) | | | |
| Bank Fee | (\$5.00) | | | |
| Ending Balance | \$21,488.89 | | | |

June 2020**

| | | | | |
|-------------------|--------------|-------------------------|----------------------------------|------------|
| Beginning Balance | \$21,488.89 | 2084 I Evans | Newsletter labels | \$9.09 |
| Interest | \$0.45 | 2085 Door Park Printing | Summer newsletter | \$1,403.14 |
| Deposits | \$0.00 | 2086 I Evans | Summer newsletter postage | \$ 406.00 |
| Checks Paid | (\$2,485.57) | 2087 Lon Peterson, CPA | tax exemption status reinst. fee | \$480.00 |
| Bank Fee | \$0.00 | Ionos | Annual website fee | \$187.34 |
| Ending Balance | \$19,003.77 | | | \$2,485.57 |

**LLDF and LLPOA checking accounts were consolidated into one account

Loon Lake Property Owners Association

July 16, 2020 Treasurer's Report

by June Strougo, Treasurer

January through June 2020

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|-------------------------------|------------|------------|------------|------------|------------|
| Active Members* | 335 | 291 | 264 | 280 | 359 |
| Dues | \$840.00 | \$4,060.00 | \$5,300.00 | \$5,280.00 | \$7,180.00 |
| Chipper Days** | | | | | |
| income | \$0.00 | \$230.00 | \$367.00 | \$67.00 | \$1,513.38 |
| Expenses | | \$0.00 | \$250.00 | \$0.00 | \$1,447.76 |
| Difference | | \$230.00 | \$117.00 | \$67.00 | \$70.62 |
| Dock Demolition*** | | | | | |
| income | \$0.00 | \$102.00 | \$1,102.00 | \$2,726.00 | \$1,408.00 |
| Expenses | | \$1,190.15 | \$4,703.47 | \$1,308.15 | \$3,066.90 |
| Difference | | \$3,088.35 | \$3,601.47 | \$582.15 | \$1,658.90 |
| Fireworks | | | | | |
| income | \$865.00 | \$3,765.00 | \$5,492.00 | \$4,014.00 | \$4,181.00 |
| Expenses | \$4,000.00 | \$8,000.00 | \$8,700.00 | \$7,075.00 | \$8,807.00 |
| Difference | \$3,135.00 | \$4,235.00 | \$292.00 | \$3,062.00 | \$2,626.00 |
| Newsletter**** | | | | | |
| expenses | 1,818.23 | 2,441.76 | 2,192.26 | 2,144.37 | 1,097.10 |
| Pancake Breakfast***** | | | | | |
| income | | \$0.00 | \$3,116.05 | \$2,924.00 | \$3,305.50 |
| Expenses | | \$299.25 | \$2,108.15 | \$2,089.10 | \$1,482.52 |
| Difference | | \$299.25 | \$1,012.90 | \$884.90 | \$1,822.98 |
| Water Quality | | | | | |
| income | \$140.00 | \$140.00 | \$595.00 | \$1,225.00 | \$1,100.00 |
| Expenses | \$1,824.00 | \$870.00 | \$1,881.86 | \$1,164.88 | \$1,423.42 |
| Difference | \$1,684.00 | \$730.00 | \$1,286.86 | \$60.12 | \$323.42 |

* Active members (members who have paid 2020 dues) as of July 16, 2020

** Chipper Days canceled due to COVID-19

*** No Dock Demolition scheduled for 2020

**** 2020 newsletter expenses are for Summer newsletter only. All previous years include both Summer and Fall newsletter expenses.

***** No Pancake Breakfast scheduled for 2020