

**Board of Directors Meeting – MEETING MINUTES**  
**Glass Club Lake, Inc. – October 6, 2018**

<b>Date/Time: Exec. Session</b>	Saturday, October 6, 2018 – 4:30 p.m. – Called by A. Jackson & P. Fix. Four Board Members attended.
<b>Members/Guests:</b>	20 Members
<b>Shareholder Forum</b> (Prior to Board Meeting)	Kathleen Bennington met at 10 a.m. – Kathleen reviewed upcoming dates where the Ladies of the Lake will be helping with various events. Garage Sale – October 20, Chili Cook-Off, 5-8 p.m. at the Clubhouse (Teams sign-up ahead of time.) Nov. 9 and Nov. 10 at the Clubhouse; Nov. 3 collecting items at the Clubhouse & decorate for Thanksgiving meal at 10 a.m.; Nov. 3 – 4 p.m. Thanksgiving Meal, ladies to bring sides or desserts; Ladies plan to meet Saturdays of the Board Meetings at 10 a.m. in the Clubhouse.
<b>Date/ Time: BOD Meeting</b>	Saturday, October 6, 2018 - Clubhouse
<b>Meeting attended by:</b>	Chuck Groshek, President; Rita Crocker, VP; Patty Martin, Sec; Jon Irvine, Treas.; Chris Cole, Patrick Fix, Anita Jackson, Ron Kirker (via phone); Gay Taylor-Cooper.
<b>Absent from meeting:</b>	None
<b>Taking Notes:</b>	Patty Martin, Secretary
6:06 p.m. - Meeting was called to order by Chuck Groshek, President	
<b>I. - Roll Call – Quorum Present (9 of 9) - 1 via phone (R. Kirker)</b>	
<b>II. - Opening Prayer and Pledge of Allegiance to the American Flag</b>	
C. Cole the opening prayer and C. Groshek led the Pledge.	
<b>III. Approval of Minutes for the Meetings:</b>	
September 8, 2018 – Regular Board Meeting; and September 29, 2018, Special Called Meeting to vote on Membership Application from Joseph and Debbie Hollarn from Joshua, Texas.	
<b>IV. Prospective Members: None</b>	
<b>V. President’s Report – C. Groshek</b>	
A. Grass was cut on the dam –top, sides. Cut/removed small mimosa trees. One tree missed, he will cut off. Front of Dam vegetation was re-sprayed with herbicide on October 2.	
<b>VI. Secretary’s Report – P. Martin</b>	
A. Prepared Minutes/ Agendas. Various notices sent out via Facebook (as needed)	
B. P. Fix noted that the necessary certified letters were not being sent out to Shareholders for delinquent County Taxes or Dam Assessments.	
<b>MOTION: (P. Fix) That future required corporate letters and notices be written and sent out by certified mail (for late Dam Assessments and Taxes) by the Secretary, following the procedures outlined by Glass Club Lake, Inc. Bylaws, Rules or Policies. 2<sup>nd</sup> (A. Jackson) Unanimously approved by the Board Members present.</b>	
<b>VII. Treasurer’s Report – (J. Irvine)</b>	
A. <b>Procedure for Treasurer’s report – added a line item on report for those with partial payments. 2 Unpaid for 4.3 (May 1) Dam Assessments; 3 with Partial Payments unpaid, 4.4 (Sept. 1)- 45 paid/ 6 unpaid; 2 with past-due Morris Co. Taxes.</b>	
B. A. Jackson and P. Fix questioned about partial payments, payment plans at Morris County Tax Office. Asked for clarification.	
C. J. Irvine said he and C. Groshek spoke with Richard Brand (Morris Co. Tax Attorney) and Summer Golden (Morris Co. Tax Assessor) regarding these payments.	
D. <b>Bal: \$58,107.58; Carry-forward on Dam Loan Payment: \$11,500; Contingency: \$35,000. Ending Bal: \$93,107.58. Reinstated the \$3 Million excess liability insurance policy for the lake; larger expenses included mowing (East Texas Proscapes) \$1,323. All deposits are shown on the report. Dam payment on November 8 -- \$31,044 paid on the Bank Loan for the Dam.</b>	
E. External Audit: Getting pricing from several firms. P. Fix had not done follow-up yet. Fix offered to ask one of our Members who is a licensed CPA to review the books and help put in order to possibly save money on an external audit. Also proposed getting bids for an External Audit from several companies.	
F. Discussion on 10% penalty for Sept. 1, 2018 Dam Assessment. J. Irvine distributed early document by P. Fix (11-16-2017) which gave due dates of Oct 20 and April 20. Another earlier letter from Patrick Fix (4-29-2017) listed Due Dates as May 1 and Sept 1 (2017) and in future years. Some Members misunderstood and were relying on that first letter. P. Martin also shared that a letter went to all Members who were on a payment plan,(3-29-2017) with a coupon book showing the revised due-dates. P. Martin also stated that the 10% penalty was added to the Bylaws at the June 2018 Shareholder Meeting (suggested by Edd Bigbee) to clarify a different due-date for Dam Assessments, so that there was no further confusion with the January 31, 2018 Dues due date. J. Irvine proposed that, because of the confusion, we waive the 10% on the September payments. C. Cole agreed there was confusion. A. Jackson said there was confusion on the mowing as well, but that the Bylaw was voted by the Membership. Continued discussion with comments by C. Groshek, G. Taylor, R. Crocker, J. Irvine, and A. Jackson. Discussion regarding a possible Bylaw Change regarding a grace period. P. Martin suggested a letter to Shareholders with clarification on dates. Discussion about the penalty formerly being \$100, and was changed to 10%.	

**MOTION: (P. Martin) To wave all September penalties due on Dam Assessments due to confusion regarding new Bylaw 4.06B, and instruct the Secretary to send a letter to all Shareholders regarding due dates for those on payment plans, giving them a list of remaining due-dates and amounts for the next two (2) years. 2<sup>nd</sup> (R. Crocker) Unanimously approved by the Board Members present.**

**MOTION: (C. Cole) To bring a Bylaw revision to the Annual Meeting in 2019 proposing a 15-day grace period for penalties on Assessments. 2<sup>nd</sup> (P. Martin) Unanimously approved by the Board Members present.**

#### **VIII. Committee Reports**

##### **A. Building and Grounds – Ron Kirker (via phone)**

1. Construction Application – (NOT on Agenda) Dan Groshek, Share 47 / Lot #4 – Build a 2-car garage in the yard. 25' x 25' An existing outdoor building will be removed as this goes up. Standard garage size, metal construction.

**MOTION: (A. Jackson) To accept the application by Shareholder 47/ Lot #4 (Groshek) to build a two (2-car) metal garage as submitted. 2<sup>nd</sup> (G. Taylor) Unanimously approved by the Board Members present.**

2. (Not on Agenda) No construction Application – Bill Blohm, Share 86/ Lot 66 – insurance company says his policy will not be removed because of overhanging 2 large pine trees.

**MOTION: (A. Jackson) To allow Mr. Blohm, Lot 66, to remove the large pine trees on their lot that are creating a hazard to the cabin. 2<sup>nd</sup> (R. Crocker). Unanimously approved by the Board Members present. (NOTE: P. Martin asked Mr. Blohm to submit the necessary application/ paperwork – letter from insurance company.)**

3. Construction Application –(NOT on Agenda)-- Rita & Ricky Crocker; Share 48/ Lot #22 for a garage 22' x 42' with a 6' overhang to be built on an existing pad. Two potential conflicts – close to the property line, but having the required fire rating on the walls, and there is an existing detached building. Is this an addition to the house – attached or detached? P. Martin asked if this was a new application, said the neighbors were not shown the new application. J. Martin asked the Board to determine if it was an attached or detached building. A. Jackson said the building needed to be attached. Does that mean under roof? A breezeway? If it's an attached breezeway – does it need to be closed in with screen? The rear post of the canopy would attach to the garage. C. Groshek said a roof made it "attached." P. Fix said attached means a "common wall." R. Crocker said that if it was the same material, the same pitch, etc. that it was "attached." J. Martin IRC, Sec. 302, said projects "including roof overhangs must not project over the lot line, and connect closer than 2 feet from the line." That is should be 22" from the slab (which included the 6" to the property line.) Discussion on enforcement. P. Fix said the eaves will overhang the property line, and stated, "What as a community do we want to allow next to each of our lots?" Ricky Crocker stated that the real estate people told them that the pad was there to build a garage. Claimed the "paperwork got lost" that would verify this. P. Martin said she had checked all previous Minutes and found no mention of an application for a garage and that all existing Minutes are on the website for any Shareholder to review. P. Martin stated that when they first met with the Crockers, she knew nothing about the 5' foot Rule or other rules that applied, and did not realize how the Crocker's garage would affect the Martin's ability to build a future garage within. J. Martin asked about fire department access. P. Martin talked about the dangerous precedent of allowing this and then allowing the building of future cabins or other structures right on the lot line. G. Taylor and A. Jackson talked about aesthetics and good taste, but also talked about the precedent being set and to make a decision based on Bylaw, Rules and Policy. C. Groshek talked about lack of space to build on their lot. P. Fix said it couldn't be built without being over the lot line. Ricky said he would build a gutter on the roof and add a drain below so that runoff would be directed to the lake. P. Martin said, "we've talked about bringing unity to this lake and we love our neighbors."

**MOTION: (P. Martin) To accept the application for Lot #22 (Crockers) to build a garage/carport to be built on existing cement slab with the necessary fire wall and rain gutters with constructed rain drainage path to the lake. 2<sup>nd</sup> (A. Jackson) Eight in favor, P. Fix opposed.**

#### Committees, cont.

- B. Dam Maintenance** - C. Groshek said he had not had time to mark the Dam seepage and that it had been very wet. R. Kirker – Thanked everyone for their concern for Jill who has been ill and reported that she is home now and making progress. Thanked everyone for their prayers.
- C. Communications** – C. Groshek – Website is up and they've been told there are some pages with inaccurate content. Said they would be corrected when given further details. Received positive feedback on website and on last two Newsletters. Next Newsletter coming out next week.
- D. Bylaws & Rules Revision – No report**
- E. Membership** – A. Jackson – Joe and Debbie Hollarn were approved by the Board on September 29, 2018 at a called meeting. Background in building and designing homes, now has his own software business; Mayor of Joshua, in charitable pursuits and Board Member of the Joshua Educational Foundation, YMCA President; Debbie is a domestic engineer and they have adult children and grandchildren. They were unanimously approved at the special called meeting of the Board on 9-29-2018.
- F. Lake Health** – C. Groshek – no report
- G. Events** – C. Cole –
  1. New form for Clubhouse Rental. P. Martin asked Chris to include the "Process for Checkout" on the back of the form. And mentioned giving back the \$50 deposit.

**MOTION: (P. Fix) – To accept the Clubhouse Rental Form, as amended, to be posted on the website. 2<sup>nd</sup> (G. Taylor) Unanimously approved by the Board Members present.**

2. Consideration of purchase of Christmas ornaments to add some religious items for the display near the front of the property. Looked at 3 different poly-form large displays – “JOY” and two “ANGELS.” Also talked about necessary lighting.

**MOTION: (R. Crocker) To purchase new Christmas lawn ornaments (Nativity and Angel set) plus lighting, spending no more than \$500 for this purchase. 2<sup>nd</sup> (J. Irvine) Unanimously approved by the Board Members present.**

3. C. Cole continued – presenting the various events planned for the fall:
4. Chili Cookoff and Halloween Spook Trail planned for Saturday, **October 20, 5-8 p.m.** He asked for volunteers to help with this event.
  - a. **Saturday, Oct. 20 – 5-8 p.m.** – Chili Cookoff at the Clubhouse – (Sue Irvine said the form is on the website.)
  - b. **Saturday, Nov. 3 – 10:00 a.m.** LOL to meet at Clubhouse for planning – Drop-off of items for garage sale all day or any time prior to Thursday. OK to leave items on back porch, if needed. Call Ellen Holman for items that need pick-up 903-305-6375.
  - c. **Saturday, Nov. 3, 4:00 – 6:00 p.m.** – THANKSGIVING MEAL (prior to the Board Meeting). Contact Kathleen Bennington if you can bring a side or dessert: 903-285-2962. Everyone is heartily invited to attend.
  - d. **Friday, Nov. 9 – 7 a.m. – 3 p.m.** – GARAGE SALE – Day 1 at Clubhouse – Everyone welcome to help
  - e. **Saturday, Nov. 10 – 7 a.m. – 12 noon** – GARAGE SALE -- Day 2 at Clubhouse – Everyone welcome to help
  - f. **Saturday, Dec. 1 – 10 a.m.** – Ladies of the Lake and others to decorate the Front Gate for Christmas.
  - g. **Saturday, Dec. 1** – Christmas Carols and Cocoa – after the Board Meeting.

**H. Risk Management – (J. Irvine)**

1. Talked about additional problems with the front gate. Contacted SOS about YELP SYSTEM and a life of about 5 years on the system. Need for some type of upgraded system now or in the future. Discussed possible purchase of a Radio Frequency Unit System (RFID) for \$1,453.00. P. Martin asked if YELP would work with this system? vs. replacing existing unit with YELP mode for \$424.00. The Radio Frequency system would require purchasing “tags” at \$30 each.. for all emergency vehicles including police, fire, ambulance, etc. Replacing just the old unit might be best short-term solution. Consider putting this in the budget next year. Possible RFID for our members (\$30 per unit).

**MOTION: (J. Irvine) Purchase and replace complete system with SOS VIII assembly at a cost of \$424.00. 2<sup>nd</sup> (C. Cole) Unanimously approved by the Board Members present.**

**IX. - Unfinished Business**

- A. Anita Jackson – (02:05:09) Addressed following Bylaws, Rules and Policies more closely in the future. Specific concerns with non-payment of delinquent payments for Morris County Taxes by several Shareholders and Delinquent Dam Assessment Payments. Concern over possible mis-information received previously. Patty Martin, Secretary, called Jim Lambeth, Principal, Morris County Tax Attorney, for clarification, and recorded their conversation on 10-1-2018. The full audiotape with Mr. Lambeth was played, in which he clarified significant points for future reference for the Board: (NOTE: This Summary is based on the contents of the audiotape from Monday, October 1, 2018, telephone call with Mr. Jim Lambeth. The following text has also been amended and verified by email by Mr. Lambeth, as of 10-16-2018.)
  1. **A Statutory Lien exists automatically on the entirety of Glass Club Lake, Inc. property in January each year by the State, until all Taxes are paid in full for the that year’s taxes which are billed in October and due by the following January 31<sup>st</sup>. No Lien must be filed in court.**
  2. **On or about May 1<sup>st</sup> a second notice is sent to each account that is past due giving notice that additional collection fees will be added of 20% if the taxes remain unpaid on July 1.**
  3. **On July 1, additional collection penalties are added and the account is sent to the Linebarger firm for collections. At this time another notice is sent to the account holder and a suit may be filed.**
  4. **Any lawsuit filed by the Morris County Tax Attorney would name both the Shareholder and Glass Club Lake, Inc. as a whole. Mr. Lambeth pointed out that there are no “metes and bounds” and that all the land is held in common, so that if any of the taxes are left unpaid on a portion of the whole, the lawsuit would be filed on the whole of Glass Club Lake, Inc.**
  5. **If any taxes are left unpaid after July 1<sup>st</sup> the Taxing entities sell the cabin or the whole of Glass Club Lake, Inc. through a lawsuit.**
  6. **Morris County would consider a lawsuit to recoup Taxes due for any amount of taxes. We may file suit on any amount, we typically file suit on amounts above \$1000.**
  7. **Shareholders may set up a contractual “formal payment plan” with Morris County to pay off any Taxes due within one year, but that the plan must be a formal arrangement with payments to be made monthly.**
  8. **There is no specific date when the County would plan a Lien or file a lawsuit including Glass Club Lake, Inc.**

Anita Jackson noted it was important to follow our existing Bylaws and Policies in notifying Members of delinquent Taxes or other payments. Jon Irvine said that he was new to his position and that he and Chuck had previously met with Mr. Richard Brand, a different Morris County Tax Attorney, and Summer Golden, Morris County Tax Assessor, as they mentioned previously at last month’s Board Meeting, and that they may have been given some differing or inaccurate information. P. Martin said that perhaps the new attorney was unfamiliar with Glass Club Lake’s unique situation of holding the land “as tenants in common,” and that she hoped having this audiotape

would help to clarify any previous misunderstandings as to how the actual process on delinquent tax-payments worked. C. Groshek said they had been told something different, but that this helped to clarify the actual county's position on filing future Liens and Lawsuits.

There was continued discussion about sending notices to Shareholders. G. Taylor wanted to ensure that our first notices were kind in nature, since many on the lake are elderly and on fixed incomes and might be having difficulties. P. Martin assured her that current procedure was to call the Member first before any Certified Letters were sent. C. Groshek asked to see all letters before they are sent. P. Martin said that review by the President was standard practice, and that she would send any letters to the President for review prior to mailing Certified Letters or other letters of "notice" to Shareholders.

J. Irvine asked if we could verify with the County, one more time, if any of the delinquent Shareholders had made an official "payment plan" with the County, before letters were sent out. P. Martin said she would email immediately for verification.

**MOTION: (P. Fix) To send out the Certified Letters to those Shareholders with delinquent Morris County Taxes that should have been sent over the Summer. Share 44/ Lot #52 and Share 78/ Lot #14. 12<sup>nd</sup> (R. Crocker) Unanimously approved by the Board Members present. (Secretary's Update: Received confirmation via email on 10-11-2018 from Jim Lambeth's office re-stating that neither Shareholder was on a "formal installment plan" with the Morris County Tax Office.)**

#### **Unfinished Business, cont.**

##### **B. Clean-up or Demolition of Cabins**

1. **Share 84/ Lot #39** – C. Groshek said that the Member had done a lot of clean-up inside and outside the cabin, but then stopped over the summer. Unsure of reasons. Discussion that additional work needed to be done including removal of West side decking and rear decking since they are a safety hazard, and the removal of trash and debris in the front carport/storage area.

**MOTION: (A. Jackson) To send a letter to Shareholder 44/ Lot #52 requesting that they complete the items listed on the Building and Grounds report -- removal of West side and rear decking that are hazards, remove trash and debris in the front carport area and provide a written update on their cabin renovations prior the Board Meeting on November 3, 2018. 2<sup>nd</sup> (P. Fix) Unanimously approved by the Board Members present.**

2. **Share 9/Lot #67** – C. Groshek said they had spoken with Bobby Whetstone about demolition and that he was interested in doing the work. No further connection had been made since that time.

**MOTION: (P. Martin) To send a letter to Shareholder 9/Lot #67 requesting a written update on plans for demolition prior to the Board Meeting on November 3, 2018. 2<sup>nd</sup> (A. Jackson) Unanimously approved by the Board Members present.**

##### **C. Delinquent Dam Assessments**

Reviewed the various Members who were delinquent in their Dam Assessment payments. Some discussion about applying partial and current payments to various past-due payments. (See previous discussion above)

1. **Share 44/Lot #52** – 1 payment past-due 167 days (5-1-2018) and 1 payment past-due 42 days (9-1-2018).

**MOTION: (P. Martin) To send letter of Intent to Lien to Share 44 giving 30 days to make payments in full and outlining Bylaw/Policy since they are now 167 days past due with a TOTAL past-due amount of \$1,150.00, but offering charitable assistance, if requested, from Members willing to help. Inform that 10% penalty for 9-1-18 is waived. 2<sup>nd</sup> (J. Irvine) Approved with 7-YES, 1-NO, 1 Member had left phone contact.**

2. **Share 19/ Lot 9** – 1 partial payment past-due 167 days (5-1-2018) and 1 full payment past-due (9-1-2018)

**MOTION: (P. Martin) To send letter of Intent to Lien to Shareholder 19, giving 30 days to make payments in full and outlining Bylaw/Policy since they are now 167 days past due, with a TOTAL past-due amount of \$950.00, but offering charitable assistance, if requested, from Members willing to help. Inform that 10% penalty for 9-1-18 is waived. 2<sup>nd</sup> (J. Irving) Approved with 7-YES, 1-NO, 1 Member had left phone contact.**

3. **Share 59/Lot #17** – 2 payments past-due (Paid in full prior to the meeting)

4. **Share 78/Lot# 14** – 2 partial payments past-due (2017 & 5-1-2018), full payment made (9-1-18)

**MOTION: (P. Martin) To apply part of the 9-1-18 payment to the two past-due amounts, leaving a TOTAL past-due amount of \$265.00 to be paid in full within 30 days. Send the notice of Intent to Lien, as required, but offering charitable assistance, if requested, from Members willing to help. Inform that 10% penalty for 9-1-18 is waived. 2<sup>nd</sup> (J. Irvine) Approved with 7-YES, 1-NO, 1 Member had left phone contact.**

5. **Share 28/Lot# 57** – 1 partial payment, part past-due (5-1-18); and 9-1-2018 past-due.

**MOTION: (P. Martin) To send the notice of Intent to Lien, as required, leaving a TOTAL past-due amount of \$700.00, but offer charitable assistance, if requested, from Members willing to help. Inform that 10% penalty for 9-1-18 is waived. 2<sup>nd</sup> (J. Irvine) Approved with 7-YES, 1-NO, 1 Member had left phone contact.**

<p><b>D. <u>Delinquent Morris County Taxes</u></b></p> <ol style="list-style-type: none"> <li><b>Share 44/ Lot #52 – Discussion and action previously taken during meeting (to send required letters).</b></li> <li><b>Share 78/ Lot #14 – Discussion and action previously taken during meeting (to send required letters).</b></li> </ol> <p><b>E. <u>Buzzards Update</u></b> – C. Groshek said that the application had been downloaded and the Board approved the expense last meeting, but that the buzzards seemed to have moved on. He said that as soon as they appear to have returned, the application will be submitted, with fee, to the appropriate agency – and someone designated as our “agent” at the lake for removal.</p>
<p><b>X. New Business</b></p> <p><b>A. Neighbor’s Fund - Patricia Martin</b> Discussed the idea of developing some type of funding mechanism for Shareholders with special financial needs – to be completely separate from Glass Club Lake, Inc. and GCL’s budget. Mentioned speaking with Morris County National Bank about setting up a possible private charitable bank account – but individuals would need to do this and <b>not have it associated in any way with Glass Club Lake, Inc.</b> Several Board Members offered suggestions and thoughts on how best to help our neighbors at the lake. C. Groshek said he had also considered some type of program to help Members, since at some point we might all need assistance in some form or manner.</p> <p><b>B. Mowing Contract – Sherry Fix (Agenda time requested)</b></p> <ol style="list-style-type: none"> <li>Ms. Fix stated that the amended contract for mowing had not come before the Board for discussion and vote before it was approved and the contract amended.</li> <li>Common areas are in need of mowing and maintenance in several areas including the highway frontage. Said she had done much of it herself through the years and it should be included in the mowing/maintenance contract.</li> <li>Naples Drive from the road to the fence needs to be cut and maintained.</li> <li>Dam should be on contract for scheduled mowing and spraying. C. Groshek said it was at this time.</li> <li>The manner that mowers are mowing going across the entire length of the lots West of Omaha Drive (contrary to the Rule adopted in June) is creating both liability and enurement issues. Mowers need a clearer understanding of the new Rule and to understand the scope of their mowing. C. Groshek said he had spoken with the mowing company about new areas to address and have been instructed where to mow. He agreed the Naples fence line needs to be worked on including stumps, maintenance, etc.</li> <li>P. Fix said there was a danger of mowers hitting sprinkler heads, creating a liability for Glass Club Lake.</li> <li>C. Groshek said the recent newsletter had reminded Shareholders to mow around their sprinkler heads 10’ and to the street. The mowing schedule has been every other Saturday, but sometimes they come on other days due to rain and Shareholders may not have mowed at that time. P. Martin said that when Shareholders voted for the new Rule regarding mowing, they were not given an estimate to the price that we would be paying. Asked what the additional amount to the new contract would be. C. Groshek said that the new mowing areas would cost \$75.00 twice per month or \$150 per month, or an estimated cost of \$1,200 per year (based on 8 months mowing per year. P. Martin asked if that total could be shared with Members. C. Groshek agreed to put it out to Shareholders.</li> </ol> <p><b>C. Trespassing on land on East side of Glass Club Lake, Inc. property – Chuck Groshek</b> Chuck Groshek spoke with Mr. Jimmy Waits, the land owner to East side of the lake, concerning lake Members or children trespassing on his property. Mr. Waits said he was about to acquire more cattle and bulls and move his whole herd to his pasture in the coming months, and was considering another type of fencing, possibly electrified. C. Groshek said as soon as he had any additional information regarding the type of fence or any other concerns, he would send it out to all Shareholders.</p>
<p><b>XI. Announcements</b></p>
<p><b>XII. Adjournment</b></p>
<p><b>MOTION: To adjourn (A. Jackson) 2<sup>nd</sup> (R. Crocker). Motion carried. Adjourned at 9:02 p.m.</b></p>
<p>NEXT SCHEDULED MEETINGS: Saturday, November 3, 2018 – 6:00 p.m. – GCL Clubhouse Saturday, December 1, 2018 – 6:00 p.m. – GCL Clubhouse <b>January – NO MEETING SCHEDULED AT THIS TIME</b></p>

Meeting Minutes prepared by:

*Patty Martin*

Patty Martin – Secretary, Glass Club Lake, Inc. October 31, 2018

Glass Club Lake  
General Ledger  
As of September 2018

Shareholders	72
2019 Dues Paid this Month	0
2019 Dues Paid YTD	1
2019 Dues Needed	71
Assessment 4-3 Due <i>May 1</i>	2
Assessment 4-3 Partial Payment **	3
Assessment 4-4 Paid	7
Assessment 4-4 Paid YTD	45
Assessment 4-4 Due <i>Sept. 1</i>	6
Taxes Due*	2

*] May 1*  
*] Sept. 1*

\* 2 on payment plan  
\*\* Due \$765.00

Beginning Balance

\$ 64,554.82

Date	Num	Memo	For	Debit	Credit	Balance
1-Sep		Deposit	5 Dam		\$ 2,875.00	\$ 67,429.82
4-Sep		Deposit	1 Dam		\$ 575.00	\$ 68,004.82
5-Sep	2149	Patty Martin	2 Background, copies	\$ 105.40		\$ 67,899.42
6-Sep		City of Omaha	Water	\$ 32.50		\$ 67,866.92
9-Sep		City of Omaha	Water	\$ 39.85		\$ 67,827.07
10-Sep		Deposit	Boat sticker (paypal)		\$ 4.99	\$ 67,832.06
10-Sep	2148	Chris Cole	Food for cookouts	\$ 92.93		\$ 67,739.13
17-Sep	2150	McLeckie Insurance	Liability	\$ 4,402.05		\$ 63,337.08
17-Sep	2150	McLeckie Insurance	D&O	\$ 1,591.00		\$ 61,746.08
17-Sep	2150	McLeckie Insurance	Supplement Policy	\$ 2,774.00		\$ 58,972.08
20-Sep	2151	East Texas Proscapes	Mowing & Spraying of Dam	\$ 1,323.63		\$ 57,648.45
25-Sep		AEP	Electric	\$ 27.32		\$ 57,621.13
25-Sep		AEP	Electric	\$ 147.98		\$ 57,473.15
27-Sep		Deposit	1 App (Hollam)		\$ 75.00	\$ 57,548.15
27-Sep		AEP	Electric	\$ 15.57		\$ 57,532.58
28-Sep		Deposit	1 Dam		\$ 575.00	\$ 58,107.58
<b>Totals</b>				<b>\$ 10,552.23</b>	<b>\$ 4,104.99</b>	<b>\$ 58,107.58</b>
		<i>Carry Forward for Loan</i>				\$ 11,500.00
		<b>Sub Total</b>				\$ 69,607.58
		<i>Contingency</i>				\$ 35,000.00
		<b>Total Balance</b>				\$ 93,107.58

	\$ 10,552.23	\$ 4,104.99
YTD		\$ 1,669.08
Property Tax Obligation +		\$ 56,438.50
Net		\$ 1,669.08
Property Tax Obligation Last Month		