LTPOA Minutes January 09, 2018

Board members present, Steve Blaha, Doug Leeker, Ken Stojeba, Roy Hummel, Jon Riche.

At 7:08 pm, President Steve Blaha called the meeting to order. There was 1 resident in attendance, all recited the Pledge of Allegiance.

President’s Report

President Steve Blaha asked the board members if they read last month’s minutes and if they had any additions, corrections or deletions. With nothing new to correct or add, Steve Blaha asked for a motion to dispense with the reading of the minutes and approve them as printed. Doug Leeker made a motion to approve the minutes and it was seconded by Roy Hummel. MOTION PASSED.

Treasurer’s Report

Jon Riche read the financial report for January 2018. There was a cash inflow total of $529.38 which included $450 from assessments, $65 from gate cards and $14.38 from interest. There was a total cash outflow of $19,182.74 after paying December bills. The checking account has a balance of $104,541.28. The Major Projects Fund had an account balance of $203,291.90 as of November 30, 2017. Interest accrued in the amount of $86.33, leaving a balance of $203,378.23 as of December 31, 2017. Steve Blaha made a motion to accept the financial report and it was seconded by Ken Stojeba. MOTION PASSED.

Shelby’s written report of bills to pay in January totaled $743.54, which included Ameren ($123.15), Charter ($59.99), Phone.com ($18.58) and Dorma–Gate Cards ($541.82).

Doug Leeker made a motion to approve paying the bills and it was seconded by Ken Stojeba. MOTION PASSED.

Building

Doug Leeker reported that he toured the lake and that all planned projects are coming along and looking good.

Security

No report

Gate

Rich Hirsch reported the most used code in November and December was by Gary Vinyard, who is constructing a garage. The 2nd most used code was by Ken Marschuetz Jr.

Maintenance

Ken Stojeba reported that we owe Mark Stubits for 7 hours of work on the plow truck. Also, he advised we will need to buy a battery soon for the bobcat.

Steve Blaha made a motion to buy a battery for the bobcat and it was seconded by Doug Leeker. MOTION PASSED.

Jon Riche made a motion to pay Mark Stubits and it was seconded by Ken Stojeba. MOTION PASSED.

Old Business

None

New Business

None

Adjourn

With no further business to discuss, Steve made a motion to adjourn and it was seconded by Doug. The meeting adjourned at 7:31 pm.