

Minutes for LTPOA board meeting November 8thth 2022

Board Members present:

Steve Blaha, Ken Stojeba, Jon Riche,

Not enough board members present to hold a quorum

No meeting was held.

Treasurer's Report

November 2022 Financial Report

Cash Inflow for October	
2022/2023 assessments	\$18,970.78
Gate cards	\$90.00
Refund from Aquatic Control	\$2,500.00
Interest	\$94.29
Total Cash Inflow for October	\$21,655.07

October Bills Paid

Charter	\$79.99
Ameren	\$117.77
Red Oak Landscaping- Dam mowing 9/2	\$1,320.00
A&S Protection- 187 including 8 hours court appearance	\$6,358.00
Krieg, Lohbeck & Co- tax preparation	\$160.00
Mikey K's Portable Toilets- temp sani service	\$95.00
Zumwalt Corp- cloud subscription Aug and Sept	\$130.00
USPS- 1st class presort	\$275.00
Happy Grass- mowing and clean up maintenance shed area	\$1,250.00
Cincinnati Insurance- additional insurance for new boat	\$31.00
Returned check for assessments due to NSF	\$200.00
Total	\$10,016.76

Total Cash Outflow for October	\$9,816.76
Checking Account Balance for October	\$380,138.28
Major Projects Fund 9/30/2022	\$164,340.03
Interest	\$53.13
Major Projects Fund 10/31/2022	\$164,393.16

November Bills To Pay	
Charter	\$79.99
Ameren	\$113.27
Cincinnati Insurance- Mgmt liability 11/2022-10/2023	\$2,039.00
Mickey K's Portable Toilets- 6 months rental	\$570.00
Zumwalt Corp.- cloud subscription for October	\$75.00
Andy Kittel- rock & equipment rental for parkway	\$1,200.00
Happy Grass- mowing	\$970.00
Cincinnati Insurance- commercial including auto 2022/2023	\$14,125.00
Red Oak Landscaping- mowing the Dam 10/1/2022	\$1,320.00
Ken Stojeba- boat supplies, gas and shed supply	\$171.87
Peter Rola- cancellation fee for the Shad	\$353.00
Total	\$21,017.13

Building

Security

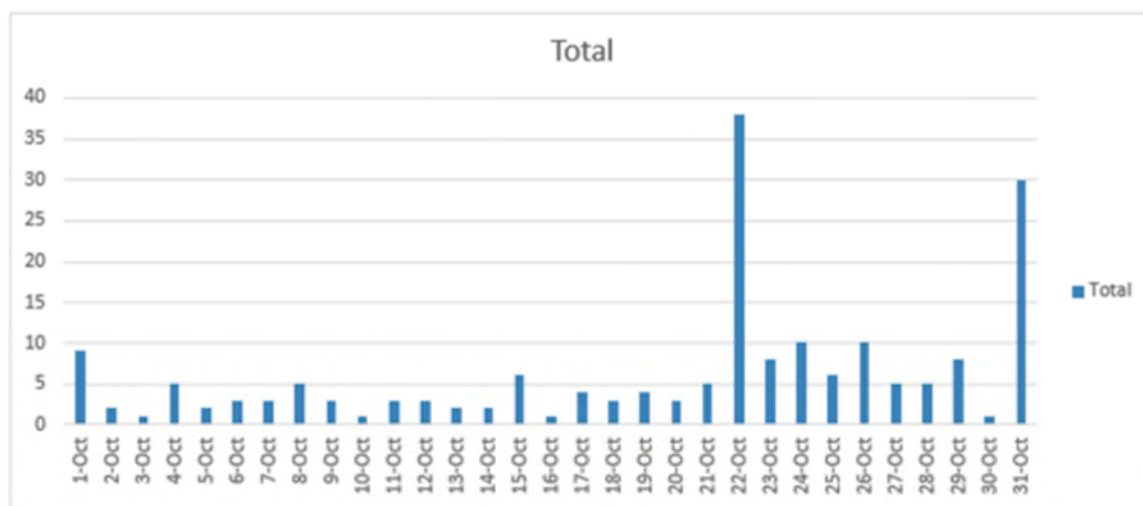
Gate

LTPOA report for November 8, 2022

Access Code use Oct 2022			Access Code use Sep 2022		
Code assigned to	Monthly Usage	Avg daily	Code assigned to	Monthly Usage	Avg daily
Townsend, Chris	191	6.2	Stubits, M	115	3.8
Hollaran111221, M	86	2.8	Townsend, C	74	2.5
MarschuetzJr5, Ken	82	2.6	Reed, N	70	2.3
Droege, Ken	75	2.4	Timmersman, J	65	2.2
Stubits3, M	64	2.1	Richars, Ericka	63	2.1
Timmersman2, J	60	1.9	Faulkerson, J	62	2.1

Access Code use August 2022			Access Code use July 2022		
Code assigned to	Monthly Usage	Avg daily	Code assigned to	Monthly Usage	Avg daily
Reed3, Nathan	146	4.7	Dierzbicki, Dan	138	4.5
Stubits3, M	127	4.1	Droege, Ken	119	3.8
MarschuetzJr5, Ken	80	2.6	Richars, Erica	119	3.8
Droege, Ken	78	2.5	Marschuetz Jr, Ken	96	3.1
HOLLARAN111221, M	58	1.9	Stubits, M	84	2.7
MASEK,	57	1.8	Reed, Nathan	76	2.5

The most used entry code in October 2022 was issued to C. Townsend. The code was used an average of 6.2 times per day in Oct. This usage is up from 2.5 times per day in Sep.



Most usage was on Sat Oct 22 & on Mon Oct 31. Since CT is a real estate agent, this usage may be due to "open house" activity, but it is also possible that CT's code has escaped.

We will see what his Nov usage is. There was no other noteworthy high Entry Code usage in Oct.

Maintenance

LTIA

Finance

Sewer Board

Newsletter

Dam

Water Testing

Old Business

New Business