

**Collings Lakes Civic Association
General Meeting Minutes
Monday, August 8, 2022**

Call to Order

The meeting was called to order by President, Donna Sutts, at 6:30 p.m. She asked all in attendance to join the Board in reciting the Pledge of Allegiance to the Flag. It was noted that, due to COVID-19, this meeting was held at Folsom borough hall and via Zoom as well.

Roll Call of Officers & Committee Chairpersons

President, Donna Sutts addressed the roll call with the following Board Members being present: Donna Sutts, President; Nell Woulfe, Vice President Stephen Naegele, 2nd Vice President; Anna Marie Larocca, Secretary to the Treasurer; George Protopapas, representative; and Shauna Schneeman, Treasurer. (Secretary Henry Burhenne came onto the meeting 5 minutes late.)

Reading of Minutes from Last Meeting

Anna Marie made a motion to accept the minutes as they were posted on the website to save time for discussion, Nell Woulfe seconded the motion. All Board members were in favor.

Accounts Receivable Report

The Accounts Receivable Report was presented by AnnaMarie who stated, through July 2022, the reports are as follows:

2022 special assessment	\$40.00
Association Fee	\$430.00
Late Fees	\$4911.68
Legal Fees Collected	\$10,832.68
New Resident Set-Up Fee	\$250.00
Donation	\$25.00
Interest Income	\$106.25
Tier 1 Association fee	\$476.20
Tier 2 Association Fee	\$3112.92
Tier 3 Association Fee	\$247.12
Tier 1 Dam Fee	\$2081.40
Tier 2 Dam Fee	\$11,216.52
Tier 3 Dam Fee	\$942.16
Unapplied Cash income	\$1,681.61
Total Income	\$36,344.54

Stephen made a motion to accept, and Nell seconded the motion. All were in favor.

Treasurers Report

Bank accounts as of 8-8-22

<u>Maintenance checking</u>	<u>\$145,598.94</u>
<u>Dams Checking</u>	<u>\$478,928.71</u>
<u>Petty cash</u>	<u>\$1474.47</u>
<u>Money Market</u>	<u>\$80,229.50</u>
<u>Games of Chance</u>	<u>\$2,757.05</u>

Treasurer's Report

Shauna Scheeman provided these expenses that were paid in the month of July 2022:

Beach Signs	\$153.45	
Beach Safety equipment	\$343.98	
Fence Deposit	\$2,587.50	
Registration for Games of chance	\$25.00	
Printing	\$165.25	
John Besch Memorial	\$85.77	
Quickbooks	\$50.00	Monthly Fee

Returned Checks \$20.00

Total Expense \$4,687.50
Net operating income \$31,657.04
Net Income \$31,657.04

AnnaMarie made the motion to approve, Stephen seconded the motion. All were in favor.

Dams Update

Beth was not present at the meeting as she was sick. Donna stated we will give The 2 homeowners 1 more week to agree to signing the Easement and then we will move forward with Frank our attorney.

Grounds Report

We are working to open the beaches, Signs should be on Monday, Attendant is hired and Chris from the state will be out Thursday the 18th to inspect the beach. an option as well.

The fence at Braddock Lake dam will be installed as soon as material is available. People were complaining there are people are on the beach even though the beach is closed.

It was stated anyone can call the police to have nonmembers removed. Annemarie had the water at all three lakes and stated all 3 came back passing.

Welcoming Committee

AnnaMarie is setting up the 50/50 and other raffles. All events will be posted on the website Proceeds from the raffles will go towards sprucing up the beaches/Sign.

Yard sale will be September 10th at the basketball courts.

Elections

Ballots will be sent out this month. There are 3 seats on the board up for reelection.

New Business

Shaunna is looking into online payment with Quickbooks instead of Paypal.

Donna stated we collected \$516,742 since January 1st, 2021, thru collections. We paid Hill Wallack \$286,646 out of that money netting us \$230,000.

Floor to Members Questions / Comments / Issues.

-Butch asked about membership enforcement once the beach is open. Donna stated the attendant will have a list of approved members.

-Member asked about fencing at Braddock Lake dam.
The fence total is \$5176 and will be on both sides of the dam.

Members asked about the trees growing in the Cushman Lake area.
Nell stated she was told the fish will be deprived if the trees are not removed.
We will clean up the beach areas.

Adjournment

Meeting was adjourned at 7:30

Shaunna made a motion to adjourn, and AnnaMarie seconded the motion.

All were in favor.

President Donna Sutts noted the next meeting would take place Monday, September 12, 2022, at 6:30 p.m. The location will be at Folsom Borough Hall.