



Higgins Lake Property Owners Association

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President:	Charlene Cornell	Directors:	Throck Osborn
Vice President:	Brad Gibson	Ken Dennings	Fred Swinehart
Secretary:	Herb Weatherly	Bob Hoffman	Jim Vondale
Treasurer:	Chuck Brick	Bob McKellar	Dianne Wagner

Higgins Lake Property Owners Association Board Meeting Minutes June 12, 2017

The meeting was called to order by President Brad Gibson at 9:04 A.M.

Board Members Present: Brad Gibson, Herb Weatherly, Jim Vondale, Bob McKellar, Charlene Cornell, Dianne Wagner, Throck Osborn, Fred Swinehart and Ken Dennings. Bob Hoffman was present by phone. Chuck Brick was absent.

Agenda: Brad added Marv Bolton's motion to new business.

President's Comments: Brad thanked Bill Case for all his years of service to the HLPOA Board. Ken suggested acknowledging Bill's service at the annual meeting. Also, Brad said that the retreat meeting notes will be typed and distributed to the Board members.

May Minutes: Herb moved to approve the May 12, 2017 minutes, as written. This was seconded by Bob McKellar. All ayes, no opposition, motion passed.

Committee Reports:

Secretary/Office: None.

Treasurer's Report: The May 31, 2017 financials were presented. Throck mentioned that he and Chuck will be working together on future financial statements and the Board thanked Throck for his assistance.

Membership/Communication: Dianne reviewed the status of 2016 members that have not yet rejoined this year. She provided a spread sheet, where Board members were assigned who to contact.

Charlene distributed copies of the completed 2017 HLPOA Members Directory and noted that the mailing will be on June 15, 2017, along with our annual meeting packet.

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Charlene mentioned the "Intro to Lakes" condensed course will be at the RAM Center on June 24, from 9:00 - 3:00 P.M. Call the HLF to sign up!

Last, Charlene scheduled the HLPOA to assist July 1 for the State Park Landing Blitz, from 9:00 - 1:00 P.M., with 2 hour shifts.

Riparian Committee: Jim gave a summary of the recent Riparian Committee's meeting, including West Launch issues. Jim noted that there has not been any work done to date. Jim and Brad are working to schedule a meeting with Ron Olson, Chief of the DNR Parks & Recreation Division, to discuss important issues affecting Higgins Lake.

In regards to the AMVETS issue, Jim stated that suit has not yet been filed to enforce the Lyon Township Single Family Residential Zoning Ordinance. No marina has been installed yet pursuant to the permit.

Last, Jim said that they have received a number of calls regarding riparian rights of road-end and dock issues. Jim added that Lyon Township is working on a road-end ordinance.

Environmental Committee: Fred noted there is an environmental committee meeting today, following the Board meeting.

Fred stated there needs to be further discussion regarding the letter Brad sent to the DEQ last October, about drainage at the Newman sub-division. Dianne added that there were no dollars allocated for maintenance, that there is a filter, but not maintained.

There was a discussion about research from Dave Jude, a limnologist on Dr. Curt Blankespoor's team. The focus was on the management of Higgins Lake, with respect to water quality, water level and the health and integrity of the lake for its' residents.

Fred also noted the importance to re-establish our relationship with the Huron Pines Conservancy, as a possible resource for funding and mutual work efforts. The Board will check to see what has been done in the past, in regards to contributions.

HLPAC: Brad stated he will speak to John Lindley about the upcoming Michigan Senate race for the position currently held by the retiring Senator Booher.

HLSIO: Dianne said she needs help selling tickets for the HLSIO fund-raising dinner on August 24, 2017. Dianne will provide a list of who purchased tickets in the past. Dianne distributed tickets for Board member to sell.

Dianne reported that a merganser brood had been captured and relocated. There was a report of another large brood which will be investigated by Dr. Blankespoor and his team.

Jim shared that the cost of this year's program is \$96,000.00. \$89,000 will be covered by the state appropriation.

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Jim added that Ron Reimink is training two biologists at Glen Lake to perform capture and relocation of mergansers to help reduce costs next year.

Last, Jim said he, Dianne Wagner and other MISIP lake representatives have an all-day meeting with Barb Avers and other DNR representatives at the Roscommon DNR office on July 9, regarding future SI permitting issues.

Local Government: None.

Ongoing Business: A discussion was held regarding Marv Bolton's law suit.

Charlene reviewed the contents of the annual meeting packet.

Brad asked that all Board members sign the Conflict of Interest policy for 2017/2018.

New Business: A discussion was held regarding a response to Marv Bolton's proposed motion. The board has responded to Mr. Bolton's claims. Counsel will draft a reply to Mr. Bolton addressing important legal issues raised by his motion and proxy request.

Adjournment: Herb moved to adjourn the meeting at 12:07 P.M., which was seconded by Dianne. All ayes, no opposition, motion passed.

The next meeting will be Saturday, July 15, 2017, following the annual meeting.

HIGGINS LAKE PROPERTY OWNERS ASSOCIATION
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2017

ASSETS

Current Assets

Cash and Cash Equivalents	\$ 30,765
Total Current Assets	<u>30,765</u>

Other Assets

Prepaid Rent	-
Restricted Cash	4,755
Total Other Assets	<u>4,755</u>

Total Assets	<u><u>\$ 35,520</u></u>
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LIABILITIES

Current Liabilities

Accounts Payable	\$ -
Accrued Payroll and Withholdings Payable	906
Accrued Expenses	326
Prepaid Membership Dues	-
Total Current Liabilities	<u>1,232</u>

Total Liabilities	1,232
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NET ASSETS

Unrestricted :	
Unrestricted	24,842
Temporarily Restricted	9,446
Permanently Restricted	-
Total Net Assets	<u>34,288</u>

Total Liabilities and Net Assets	<u><u>\$ 35,520</u></u>
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Higgins Lake Property Owners Association
6 Months Ending June 30, 2017

	Members	Dues	Temporarily			Annual Budget	Variance Fav/(Unfav)
			Unrestricted	Restricted	Total		
REVENUES:						515 Members	
Membersh	430	\$ 90	\$ 38,700	\$ -	\$ 38,700	\$ 46,350	\$ (7,650)
Legal Fund			\$ -	\$ 1,066	\$ 1,066	\$ 8,000	\$ (6,934)
AmVets Fund				\$ 750	\$ 750	\$ -	\$ 750
Other (Gen'l/Lobbyist Fund)			\$ 4,847	\$ -	\$ 4,847	\$ 4,000	\$ 847
Directory Advertising			\$ 3,225	\$ -	\$ 3,225	\$ -	\$ 3,225
Environmental Fund			\$ -	\$ 1,750	\$ 1,750	\$ 4,000	\$ (2,250)
Investment Income			\$ 42	\$ -	\$ 42	\$ -	\$ 42
TOTAL REVENUE			\$ 46,814	\$ 3,566	\$ 50,380	\$ 62,350	\$ (11,970)
OPERATING EXPENSES:							
Lobbyist			\$ 6,000	\$ -	\$ 6,000	\$ 12,000	\$ (6,000)
Satisfaction of Legal Costs			\$ -	\$ 8,734	\$ 8,734	\$ 12,000	\$ (3,266)
Payroll			\$ 6,106	\$ -	\$ 6,106	\$ 11,560	\$ (5,454)
Office			\$ 3,701	\$ -	\$ 3,701	\$ 8,885	\$ (5,184)
Other Administrative			\$ 10,100	\$ -	\$ 10,100	\$ 8,925	\$ 1,175
Satisfaction of Environmental Cos			\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)
Organizational Support			\$ 530	\$ -	\$ 530	\$ 2,975	\$ (2,445)
Miscellaneous Expense			\$ 551	\$ -	\$ 551	\$ 1,514	\$ (963)
TOTAL EXPENSE			\$ 26,988	\$ 8,734	\$ 35,722	\$ 61,859	\$ (26,137)
CHANGE IN NET ASSETS			\$ 19,826	\$ (5,168)	\$ 14,658	\$ 491	\$ 14,167

Higgins Lake Property Owners Assoc.
Statement of Cash Flows
 January 1 through July 8, 2017

	Jan 1 - Jul 8, 17
OPERATING ACTIVITIES	
Net Income	14,658.05
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash:Checking Account	2,420.38
Cash:Chemical Checking	-3,330.00
Cash:Petty Cash	99.18
Cash:Savings Account	-20,376.87
Certificates of Deposit	20,356.75
Legal Account:Restricted Cash	-92.07
Payroll Taxes Payable:Federal Payroll Taxes	130.30
Payroll Taxes Payable:State Taxes Withheld	-120.63
Payroll Taxes Payable:SUTA Payable	23.56
Payroll Taxes Payable:Workers Comp Payable	117.35
Prepaid Membership Dues	-12,420.00
	1,466.00
Net cash provided by Operating Activities	1,466.00
FINANCING ACTIVITIES	
Net Assets:Temporarily Restricted Net Asse	-206.00
Unrestricted Net Assets	1,080.00
	874.00
Net cash provided by Financing Activities	874.00
Net cash increase for period	2,340.00
Cash at beginning of period	1,353.30
Cash at end of period	3,693.30