



LakeLand Village Community Club Newsletter

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LLVCC Bulletin Board

May 13, 2010

<p>Monthly Board Meetings 4th Wednesday May 26th, 2010 5:30 p.m. LakeLand Village Clubhouse Property Owners Welcome</p>	<p>Community Club Office Hours Monday, Wednesday thru Friday 9 a.m. to 12 noon Tuesday 2 p.m. to 5 p.m.</p>	<p>WEBSITE: www.llvcc@wavecable.com</p>
<p>Family Fishing Derby Sat. May 15th – start fishing at 7:30am with weigh-in at the beach gazebo at 10:00am.</p>		<p>Community Garage Sale Sat Aug 7th Community Picnic Sat. Aug. 21 4:00pm</p>

The Annual Meeting of the LakeLand Village Community Club will be held on Tuesday, June 15th at 7:00pm at the LakeLand Village Clubhouse located at Allyn, Mason County, Washington.

The purpose of the meeting will be to transact such business as may come before the membership.

MESSAGE FROM BOARD PRESIDENT, JANET WRIGHT

Welcome home to all of our Snowbirds! Hopefully, it will warm up soon, so that we can all enjoy the outdoor activities that Lakeland Village officers.

If you haven't checked out the beach area, please take the time to do so. Thanks to our dedicated beach maintenance man, Jim Burton, the shelter is now fully and safely accessible for all, including those who are wheelchair bound and those who rely on canes and walkers.

Are you interested in forming a Block Watch group in your neighborhood? Even a loosely structured BW program can create a safer community. You don't have to be a homeowner to participate in BW. If you are interested, please let Joanne know and she will get your information to the BW chairperson who will provide you with information about forming a group. You might have some fun, too.

At the end of my term as President, I want to thank you for keeping your yards maintained and the surrounding areas free from litter, for timely reporting of safety concerns, for “curbing” your dogs and for giving us input on how to make Lakeland Village a great place to live.

The Board of Trustees welcomes you to join us on the 4th Wednesday of each month at 5:30 at the clubhouse with your questions, concerns and comments.

Janet Wright

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IF YOU PLAN ON USING THE GAZEBO FOR A PICNIC, PLEASE COME IN TO THE OFFICE OR CALL FOR A RESERVATION. RESERVATIONS TAKE PRECEDENCE IN USE OF THE FACILITIES. IF THE GAZEBO IS NOT IN USE, IT MAY BE USED AT ANY TIME, HOWEVER ANY GROUP OVER 15 IN SIZE MUST GET PRIOR PERMISSION.

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New to the Neighborhood

Joann Chen – Country Club Drive

William & Sheila Woodward – Lakeshore Dr

Richard & Michael Kriegbaum – Lakeshore Dr

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The beach and other community facilities are for residents only, so be sure to have a sticker on your car and boat or Security may ask you to leave.

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The Board is very pleased to announce that all three Beach Attendants will return this year starting when school is out in June and will work seven days a week throughout the summer at the beach: Barbara, Brad and Sherry.

AS A COURTESY TO THE GOLF COURSE AND OTHER PLAYERS, NEIGHBORS, ETC. PLEASE DO NOT TAKE YOUR DOGS ON THE COURSE AT ANY TIME.

Herbicide Treatment Business and Residential Notice

Distribution Date : 05-01-10

Lakeland Village (Anderson Lake) may be treated with aquatic herbicide(s)/algaecide(s) on /or between May 1 through (October 30) as required. Algae control if required may take place at any time throughout the summer. Weed control to be performed if needed during May 15 through June 20, July 15 through July 30 and September 1 through September 15.

Product(s) planned for use:

Glyphosate – Do not apply within ½ mile of an active potable water intake.

Fluridone – No use within 1320 feet of an operating potable water intake if concentrations are at or exceed 20 ppb. No irrigation for 30 days.

Diquat – Do not use treated water as a potable supply for 3 days, no livestock watering or domestic pet use for 1 day, no turf and ornamental watering for 3 days, no irrigation to food crops for 5 days.

Hydrothol 191- Do not use treated water for livestock, agricultural sprays, irrigation, or for domestic purposes for 7 days.

Aquathol K - . Do not use treated water for livestock, agricultural sprays, irrigation, or for domestic purposes for 7 days.

Location of Treatment(s): Not to exceed 50% of the lakes littoral zone

Treated and potentially affected areas will be sign posted the day of application. The signs will describe any water use restrictions or advisories.

If you are withdrawing water for potable or domestic water use, livestock watering, or irrigation, and have no alternate water source, please contact the applicator Northwest Aquatic Eco-Systems at 360-357-3285 or pondweeds@comcast.net to arrange an alternate water supply.

If you would like to request additional notification prior to treatment, or have further questions, please contact me using the information above.

This herbicide treatment is regulated under a permit issued by the Washington State Department of Ecology.

LAKELAND VILLAGE COMMUNITY CLUB
 BALANCE SHEET
March 31, 2010 and 2009

	<u>March 31</u> <u>2010</u>	<u>March 31</u> <u>2009</u>
<u>ASSETS</u>		
Current Assets		
Cash	\$ 70,538	\$ 72,999
Assessments receivable	4,105	13,797
Prepaid insurance	<u>4,045</u>	<u>4,059</u>
Total current assets	<u>78,688</u>	<u>90,855</u>
Property and Equipment, at cost		
Equipment	40,128	30,940
Community improvements	70,970	55,191
Automobile	14,414	14,414
Accumulated Depreciation	<u>(48,060)</u>	<u>(34,079)</u>
	<u>77,452</u>	<u>66,466</u>
	<u>\$ 156,140</u>	<u>\$ 157,321</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Current Liabilities		
Payroll taxes payable	\$ 469	\$ 381
Association taxes payable	<u>203</u>	<u>468</u>
Total current liabilities	<u>672</u>	<u>849</u>
Fund Balance	155,468	156,472
	<u>\$ 156,140</u>	<u>\$ 157,321</u>

LAKELAND VILLAGE COMMUNITY CLUB
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
 Years ended March 31, 2010 and 2009

	March 31 2010	March 31 2009
Revenues		
Assessments	\$ 138,514	\$ 136,066
Interest income	775	1,660
	<u>139,289</u>	<u>137,726</u>
Expenses		
<u>Utilities</u>		
Communications	2,480	2,431
Electricity	10,821	10,611
Garbage	628	1,055
Sewer	1,045	1,059
Water	356	373
	<u>15,330</u>	<u>15,529</u>
<u>Administration</u>		
Bad debts	9,145	-
Depreciation expense	1,809	2,123
Insurance	4,581	4,601
Office supplies	1,456	1,299
Payroll expense	19,101	18,888
Postage and delivery	1,840	2,749
Printing	599	894
Professional fees	2,136	2,635
Rent	1,440	1,440
Special events	3,897	2,808
Travel	438	597
Taxes - property	55	55
Taxes - provision for income taxes	203	468
	<u>46,596</u>	<u>38,357</u>
<u>Maintenance and operations</u>		
Depreciation expense	12,172	10,078
Equipment maintenance	1,187	1,164
Employee uniforms	235	-
Fish	2,000	2,000
Insurance	9,301	9,342
Lake maintenance	8,189	9,172
Maintenance	4,245	4,926
Payroll expense	33,957	31,821
Signs	1,990	1,972
Vehicle/security expense	4,988	3,718
	<u>78,255</u>	<u>74,193</u>
Total expenses	<u>140,293</u>	<u>128,079</u>
Excess Revenues (Expenses)	(1,004)	9,647
Fund Balance - Beginning of year	156,472	146,825
Fund Balance - End of year	<u>\$ 155,468</u>	<u>\$ 156,472</u>

LAKELAND VILLAGE COMMUNITY CLUB
 STATEMENT OF CASH FLOWS
Years ended March 31, 2010 and 2009

	<u>March 31</u> <u>2010</u>	<u>March 31</u> <u>2009</u>
Cash Flows From Operating Activities		
Excess revenues (expenses)	\$ (1,004)	\$ 9,647
Adjustments to reconcile excess revenues to net cash provided by operating activities:		
Depreciation	13,981	12,201
(Increase) decrease in current assets		
Assessments receivable	9,692	(3,347)
Prepaid insurance	14	28
Increase (decrease) in current liabilities		
Payroll taxes payable	88	86
Association taxes payable	(265)	(532)
Net Cash Provided by Operating Activities	22,506	18,081
Cash Flows Used by Investing Activities		
Purchase of equipment and improvements	(24,967)	(22,894)
Net Cash Used by Investing Activities	(24,967)	(22,894)
Net Increase (Decrease) in Cash	(2,461)	(4,813)
Cash - beginning of year	72,999	77,812
Cash - end of year	\$ 70,538	\$ 72,999
Supplemental Disclosures		
Cash paid during the year for income taxes	\$ 468	\$ 1,000

LAKELAND VILLAGE COMMUNITY CLUB
NOTES TO FINANCIAL STATEMENTS
Years Ended March 31, 2010 and 2009 (continued)

NOTE B – ASSESSMENTS RECEIVABLE –(continued)

The Board of Directors believes that such procedures will result in collection of the assessments receivable.

Accordingly, no allowance for uncollectible accounts has been provided.

Bad debt expense for the current year includes the removal of fines previously assessed that were not in accordance with the existing fine schedule.

NOTE C – OPERATING LEASES

The association leases office space on a month to month basis. The monthly rent expense is \$120 during the years ended March 31, 2010 and 2009.

NOTE D – MAJOR EXPENSES

During the year ending March 31, 2010, the following major expenses were incurred:

Dell desktop computer	\$ 1,362
Handrails/internet connection	1,243
Radar Speed sign	5,171
Tree removal	1,599
Camera equipment	2,655
Parking lot paving	8,146
Bulkhead and sidewalk	<u>4,791</u>
	\$24,967