

Lake Forest Estates
Board of Directors Meeting
April 13th, 2023
lakeforest63670@gmail.com
lfeboard@gmail.com
lakeforestestatesmo.com
May 11th, 2023 Next Board Meeting

Call to order 7:00 pm

Jim Donze, Tim Uding, Dave Evelsizer, Rose Kastrup, Mark Wiegert, and Kent Orrick were in attendance.

Announcements:

None

Open Forum:

A resident asked for permission for water aerobics in the pool. They will be making a written request to Tom with dates and times per Jim Donze.

A resident asked about the increased in the cost of the boat slips at the marina and where that money was going. The revenue for the boat slips goes into the general fund like all other revenue. The Board felt the increase in price was still well below market value and partially offset the \$90,000 cost of the new boat slips.

A resident asked if we could get some sand in the horseshoe pits at the marina.

Ray Jokerst asked if we have considered the providing covered camper areas like the place off I-55 in Imperial? That question will go to the Boat Shed Committee.

Business session

Approval of Minutes-

Motion to approve the March 2023 Board Meeting minutes made by Dave Evelsizer. Second by Rose Kastrup. Motion passed with all in favor.

Treasurers Report- Rose Kastrup

		ORDINARY INCOME / EXPENSE	
MARCH 1 – 31, 2023		FISCAL YEAR TO DATE	
TOTAL INCOME:	\$ 230,904.13		\$ 238,177.05
TOTAL EXPENSES:	\$ 57,543.56		\$ 78,009.41
NET INCOME:	\$ 173,360.57		\$ 160,167.64

Motion to approve the Treasurers Report made by Tim Uding. Second by Dave Evelsizer. Motion passed with all in favor.

Community Managers Report: Tom Duro

We have been busy cleaning the common areas. A lot of dead limbs around.

Opened a couple culvert pipes that were blocked.

New gaskets for the Skagg mower were bought. John rebuilt the top half of the motor and is now running well.

\$549.00- Quick Books (Accounting Software)

Motion to approve by Dave Evelsizer. Second by Rose Kastrup. Motion passed with all in favor.

\$4758.32 - Jokerst Landscaping (Ditch Work)

Motion to approve by Tim Uding. Second by Dave Evelsizer. Motion passed with all in favor.

\$649.00 – Ste. Genevieve Janitorial Supply (Supplies for Hall and Pool)

Motion to approve by Dave Evelsizer. Second by Tim Uding. Motion passed with all in favor.

\$1540.01 – County Do It Center (Pool Salt)

Motion to approve by Mark Wiegert. Second by Dave Evelsizer. Motion passed with all in favor.

\$2163.75 – Country Fish Farm

Motion to approve by Dave Evelsizer. Second by Kent Orrick. Motion passed with all in favor.

\$611.92 – MFA Oil

Motion to approve by Tim Uding. Second by Mark Wiegert. Motion passed with all in favor.

\$2750.00 – Starfire Corporation (Fireworks Deposit)

Motion to approve by Tim Uding. Second by Mark Wiegert. Motion passed with all in favor.

Committees:

Public Works: Don Kuehn

Already captured in Tom’s report. There are a few more ditches that will be worked on. There are some bad spot in the roads that are going to be replaced. There is a culvert pipe on Cedar Circle that will be replaced.

Planning and Finance: Rose Kastrop

**PLANNING AND FINANCE
CURRENT ACCOUNTS / CERTIFICATE OF DEPOSITS**

AS OF MARCH 31, 2023

TOTAL CASH:

3 Money Market Accounts + 1 Regular Checking Account =	\$ 699,759.81
2 Certificate of Deposits =	\$ 231,619.62
Other CD (Boat Shed DDCT) =	\$ 10,000.00

CASH / CDs :	\$ 941,379.43	TOTAL
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ACCOUNTS RECEIVABLES: \$ 160,792.74

TOTAL CASH / CDs / Acct. Recv. :	\$1,102,172.17
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ACC: Tom Duro

Some permits for smaller projects like sidewalks have been given. House on Tall Pines is under construction.

Lakes: Chuck Easley/Ray Joggerst

We held the annual pancake breakfast on April 8th to raise money for the kid’s fishing day. We served approximately 91 people. We had a net profit of approximately \$820. We would like to thank everyone who came out and donated to this very worthy cause. We also want to thank all the volunteers that helped us with this event. Without them giving of their time and expertise, the success of this event wouldn’t be possible.

The annual kids fishing day will be June 10, 2023, on Lake Susan.

We had hoped to put the no wake buoys back in this week but that didn’t work out. We will try to get them in next week.

The fish stocking is complete.

We have already found the ramp cables unlocked this year. Please be sure you lock the cable back up

after launching your boat or taking it out of the lake.

Please DO NOT share the boat ramp codes with anyone! Everyone who has a current sticker has the boat ramp code.

We are planning to have a spring bass tournament either later this month or early May. The same rules (residents/lot owners and their family only, boats must be registered with LFE, etc.) that we used for the fall tournament will be in effect for it.

Lot owners must be with guest who are fishing this includes grandchildren of residents who that may be participating in the derby.

Ray Joggerest reported that three Otters have been removed from the lake. Because of the property damage that the otters are causing, Lake Forest has received special permission from DNR to continue to remove the otters.

Ray discussed the picnic tables by the pool that all have a very rough surface. They have tested grinding down the surface of the tables. The Board was in favor to continue sprucing up the tables.

Ray also suggested a small road that would curve down along the small lake behind the Community Center would provide parking for those that wanted to fish at the small lake.

Security: Dave Evelsizer

No Report

Rules Committee- Dave Evelsizer

Jim Donze said that there will be some adjustments to the fine schedule presented at the Annual Meeting for the residents to vote on.

Hall- Tom Duro

Rentals are good and everything is going well with the Hall. Electric was run to the Hall TV.

Entertainment- Lindsey Winkler

The Easter egg hunt had a big turn out and went really well! April 29th the Karl's Kitchen Food Truck will be at the All-Purpose courts.

Corn Hole Tournament will be Saturday May 20th! Sign up will be out soon!

Look at the Lake Forest website www.lakeforeststatesmo.com for more happenings!

Curb Appeal – Tom Duro

Thank you to John Heitkamp, Nancy George and Mike Abts for taking care of the Marina flower beds. They are really looking nice!

Boatsheds: Dan Kastrup

Boat sheds are complete and ready for the new owners to take possession.

Pool- Tom Duro

We have 6 lifeguards so far for the upcoming season. We do need at least 2 more lifeguards. Will start cleaning the pool at the end of April. The pool will open May 27th, Memorial Day weekend!

Salt was bought at the cost of \$1540.01

ATV – Greg Stephenson

No report

Webmaster – Rhonda

Please use the Website there is a lot of information there. Please send photos to Rhonda at lakeforest63670@gmail.com

Old Business:

No old business.

New Business:

Please pick up after your dog if you are walking your dogs!

A resident asked what the procedure was to get a leak repaired on one of the newer boat sheds? Call Bob Wolk and let him know.

Motion to Adjourn

Motion to adjourn by Kent Orrick. Seconded by Rose Kastrup. Motion passed with all in favor.