

**Ericson Lake Corporation 44<sup>th</sup> Annual Meeting**

**Saturday, July 1, 2023 10:00 am**

**Meeting called to Order by President Joe Wadas**

**Pledge of Allegiance**

**Mission Statement**

**Prayer by Pastor Jerry**

**Roll Call**

Present: Joe Wadas, Amy Gizinski, Ashley Kaiser, Jerry Schoenenberger, Norm Mieth,  
Paul Claus Jr., Kevin Hlavac, Cyndi Schure, Delmer Pelster

Absent: Mike Knake, Tom Haase, Roger Helgoth, Kevin Hlavac

**Recognition of past presidents.** Past president Jerry Henn in attendance and Stu Myers recognized.

**Secretary's Report:** Minutes from the last annual meeting are posted online. Motion by John Dahlgren to approve last annual meeting minutes without reading, second by Larry Thelen. Motion Carried.

**Treasurers Report: As of June 30<sup>th</sup>**

General Fund..... \$29,722.60  
Events Committee.....\$9,213.43  
Online Payment Act.....\$8,213.43  
Money Market Act.....\$706.79

**Fund Balances as of June 30<sup>th</sup>**

Playground Fund.....\$349.45  
Dam Fund.....\$4,485.38  
Fireworks Fund.....\$-123.45  
Endowment Fund.....\$410.00

Amy has a detailed treasurers report attached.

There are currently

Paul Claus made a motion to approve the treasurers report, second by Roger Abel. Motion Carried.

**Events Committee**

Ashley gave an update of the events hosted at the lake and what proceeds are go towards. In 2022 \$23,479.52 was raised by events of that \$6,251.92 stayed with events committee and the rest went to playground equipment fund or General fund for the dam computer. Detailed breakdown attached.

Memorial weekend cornhole tournament this year brought in \$1,210 compared to \$775 last year.

Upcoming Events...

Saturday, July 1<sup>st</sup> include Pancake Feed, Silent Auction, Bake/Craft Sale and Golf Cart Parade

Sunday, July 2<sup>nd</sup> is the Paddle Poker Run, Raffle Winners Drawn, Food Trucks and Fireworks

Labor Day Weekend is the 3<sup>rd</sup> Annual Husker Tailgate Party and Duck Races

September 9<sup>th</sup> is the 10 Annual Fred Gerber Fishing Derby

December 1<sup>st</sup> & 2<sup>nd</sup> is the 3<sup>rd</sup> Annual Trail of Lights.

Trail of Lights committee will be having a meeting in the upcoming weeks to prepare for this years event. Anybody interested in helping please let Ashley Kaiser, Cyndi Schure or Nicole Levander know.

For those asking how they can help with the trail of lights there is a Amazon Wish List that will be posted to the lakes website soon.

Anybody wishing to see profit and loss statements for the ELC Events committee Ashley has a binder with that information upon request.

Playground Equipment – Playground equipment is being installed and nearing completion. Thank you to everyone who donated and or helped with the installation to make this possible. It will be enjoyed for years to come.

Endowment Fund – We have \$6,700 in interest from the endowment fund that was started by Wayne Buller to be used this year. Will be using it towards the repairs at the dam.

Dam Repairs – The new computer / SCADA system was installed this spring at a cost just under \$50,000. We are grateful for the timing on arrival as the system stopped working a couple days before it arrived. Additional repairs to the dam include gate repairs at a cost of \$2,500 to \$3,000 Each. We currently have 2 gates fixed and the 3<sup>rd</sup> is at Council Bluffs being fixed as we speak.

The state came out to do their tri-annual inspection of the dam for approval to hold water. We received a Poor rating and have 5 items that need to be addressed.

- 1) Weeds along the dike and dam need to be burned off and sprayed. So roots do not grow into geofabric and cause leaking and voids in the dike. Kevin Knott & a couple other volunteers have taken care of this.
- 2) Cottonwood Trees on the north side of the dam have to be removed, stumps taken out and packed with clay, also to avoid roots growing into the dike and spillway causing voids. The power company will have to take the trees down due to high voltages lines running along them.
- 3) South side of dam has a leak that needs to be fixed.
- 4) The boil on the north side of the spillway needs to be filled and stabilized. This has been there since the dam was installed, it is where the large tubes diverted the river around the dam during construction in 2000.
- 5) The volunteer trees in the emergency spill way (the wash out along the east side of the dam road through Meysenburg's pasture) have to be removed and maintained. Joe has spoken to Meysenburg's and they have agreed to handle this issue,

The seals on the gates are also in need of being replaced soon, they need to be replaced every 20 year and we are a little over that. Joe has donated the cost for replacing them on one of the gates.

Gate #2 has a tree in it that needs to be removed to be able to close gate completely.

We are looking at an additional \$30,000 - \$40,000 of repairs for the dam from gate repairs and state's required repairs.

As a reminder we are not eligible for FEMA funding. When the dam was constructed in 2000 we accepted FEMA funds to cover part of the cost for the dam. In that contract is a clause that we cannot accept any FEMA/NEMA funding for 55 years.

The NRD had agreed to pay us 20% up to \$10,000 for dam repairs for the computer system. Joe is going to talk to them again after we have repairs made to see about any additional funding. NRD requires that we have paid receipts to submit for consideration for reimbursement.

Traffic – We are still seeing excess speeding around the lake. Please remember the speed limit on all the lake roads including the dam road is 15MPH, please discuss with your kids and guest. Discussion was had about adding additional speed limit signs along the dam road.

## **NEW BUSINESS:**

Dues – Dues have not been raised since 2011, they are currently \$300 for dues and \$50 for dock fee. Discussion was had that with inflation, increased cost for trash pick up and maintenance that they be raised. Tony Levander made a motion to raise the dues to \$400 per year, second by Mike Fleming. Motion carried unanimously.

Dock Dues – Discussion was had on increasing the dock dues for having a dock space. Motion was made by John Dahlgren to raise the dock dues from \$50 to \$100 per year, Second by Tony Levander. By majority vote motion carried.

Board Members – We currently have 7 vacancies on the board and 6 members running. Discussion was had about dropping the board from 12 to 11 or 9 or 7. Paul made a motion to amend the bylaws and drop the board from 12 to 11, second by John Schure. By majority vote motion carried.

Joe made a motion to approve the 6 board members running to fill the vacancies: Norm Mieth, Paul Claus, Ashley Kaiser, Chris Levander, Paul Kyncl and Jason Daharsh, second by Ashley. Motion Carried.

Volunteer of the Year – Chris Levander and Norm Mieth were both nominated for volunteer of the year and declared a tie. Thank you Chris for all your work with installing the playground equipment and work around the lake. Thank you to Norm for your expertise in heading up the right of way and legal committee your research has saved us thousands of dollars in attorney fees.

Yard of the Year – Pastor Jerry & Milrae Schonenberger.

Surveys – From input from board and lake members a survey with a list of several different projects around the lake was handed out. Members are asked to rate their top 5 priorities from 5 to 1, with 5 being the highest. If there is something else they would like to see on there please write it in. Results will be tallied at the next board meeting. The item/project with the highest number will be ranked the top priority and down the line. This will help as input for mapping out a list of priorities for the lake when going to the NRD, environmental trust and other agencies for funds.

Right of Way Update – Norm gave an update on the right of way/road project. There is a detailed update attached. Norm has made contact with 86% of property owners, of those 72% have already signed or have indicated they will be signing and sending back the quitclaim deed or will be getting it back to us soon. Of those that makes up about 200 Lots (63% of the Lots) Goal is to have 90-95% completed by the end of the year to proceed.

Need for Volunteers – If anybody will be at the lake for period of time and would like to help with the mowing or other projects please let a board member know. Huge thank you to Trice Knott, Paul Claus and Karmen Meysenburg for mowing.

Disc Golf – There are flags up on the back side of the lake for a disc golf course. The Vanosdall family had donated all the material and labor to put in a 9-Hole Disc golf course and they are hoping to have it completed by fall. Concerns were brought up about maintenance and mowing and the lake no having equipment to maintain a disc golf course. Per Norm it is designed to be a minimal maintenance course requiring very little maintenance or mowing.

Group Mailboxes – It was bought up last year about having a secure cluster mailbox near the ELC building for mail. If anybody is interested let Joe know. There would be an annual fee for the box.

It was bought up about establishing a dam maintenance fund to save and build on. We do have a dam repairs account within our money market account that does draw interest, once dam repairs are made it will still be utilized to continue to raise funds or set funds aside for future dam repairs.

John Schmit has offered to help with greasing the dam gates once a month.

Amy suggested having a 3<sup>rd</sup> party audit committee or person as most 501c3 non-profits do.

Trice wanted to remind everyone that hoses are out, if you notice an area of the lake front needing watered to please feel free to do so.

Paul made a motion to adjourn, second by John Schure.

## **Next annual Meeting will be July 6, 2024**

See Attachments...

(Detailed Treasurer's Report)

(List of Dues Paying Members)

(Norm's ROW Update)

(Events Committee Update)

Balance Sheet as of 06/30/2023

Account Number	Account Name	Amount
<u>Assets</u>		
1000	Checking Acct	25,838.94
1010	Online Payments Acct	8,010.25
1011.999999	Stripe Payments	288.00
1100	Event Committee Account	9,213.43
1200	Money Market Account	706.79
	Total Assets	<u>44,057.41</u>
<u>Liabilities</u>		
	Total Liabilities	<u>0.00</u>
<u>Equity</u>		
3000	General Fund - Fund Balance	29,722.60
3100	Fireworks Fund - Fund Balance	-123.45
3101	Event Fund - Fund Balance	9,213.43
3103	Endowment Fund - Fund Balance	410.00
3104	Playground Fund - Fund Balance	349.45
3105	Dam Fund - Fund Balance	4,485.38
	Total Equity	<u>44,057.41</u>
	Total Liabilities + Total Equity	<u>44,057.41</u>

**Ericson Lake Corporation**  
 YOY Compare - No Event Committee Account  
 for the period of 01/01/2023 to 06/30/2023

Account Number	Account Name	Date Range 1 01/01/2023 - 05/30/2023	Date Range 2 01/01/2022 - 12/31/2022	Date Range 3 01/01/2021 - 12/31/2021	Date Range 2 \$	Date Range 2 %	Date Range 3 \$	Date Range 3 %
<b>Income</b>								
4000	Contributions Income	\$7,125.70	\$2,726.91	\$300.00	\$4,400.79	161.60%	\$6,832.70	1379.57%
4301	Dam Repair Donation	\$10,420.00	11,807.66	\$680.00	\$8,612.94	576.44%	\$9,770.00	1601.06%
4303	Playground Donation	\$350.00	\$1,559.60	\$2,453.58	\$17,609.60	1.95%	\$-2,103.58	14.24%
4304	Fireworks Donation	\$1,470.58	\$2,420.00	\$845.00	\$,949.42	60.77%	\$625.58	174.03%
4330	Other Donation	\$0.00	\$,960.2	\$2,720.00	\$,796.52	0.0%	\$-2,720.00	0.0%
4300	Membership Dues	\$24,110.35	\$31,050.09	\$26,500.00	\$-7231.74	76.93%	\$-2,361.65	91.03%
4310	Dirt Fees	\$1,401.52	\$2,301.53	\$2,050.00	\$-700.01	64.69%	\$-648.40	68.37%
Total for 4000 - Contributions Income		\$46,896.15	\$59,162.31	\$35,518.58	\$-14,266.14	75.89%	\$9,377.57	126.4%
4030	Endowment Donation	\$410.00	\$,500.00	\$1,111.00	\$,140.00	74.55%	\$-1,000.00	29.08%
4100	Interest Earned	\$30.61	\$21.59	\$12.51	\$9.02	141.78%	\$10.30	244.66%
4110	Alumni/er Cons	\$179.90	\$119.80	\$282.40	\$,139.90	56.25%	\$-102.50	63.7%
4130	Fundraising	\$0.00	\$70.00	\$0.00	\$-70.00	0.0%	\$0.00	0.0%
4131	Bake Sale	\$0.00	\$1,259.00	\$1,100.00	\$-1,257.00	0.0%	\$-1,100.00	0.0%
4132	Fishing Derby	\$0.00	\$0.00	\$450.00	\$0.00	0.0%	\$-450.00	0.0%
4133	Silent Auction	\$0.00	\$827.00	\$0.00	\$,897.00	0.0%	\$0.00	0.0%
4134	Duck Race Raffle	\$0.00	\$3,984.37	\$1,738.10	\$-3,984.87	0.0%	\$-1,738.10	0.0%
4135	Ranch Raffle	\$0.00	\$0.00	\$791.00	\$0.00	0.0%	\$-791.00	0.0%
4136	F&R Raffle	\$0.00	\$2,983.30	\$0.00	\$-2,983.30	0.0%	\$0.00	0.0%
4137	Labor Day Activities	\$0.00	\$1,318.00	\$1,562.00	\$-1,318.00	0.0%	\$-1,562.00	0.0%
Total for 4130 - Fundraising		\$0.00	\$10,452.17	\$5,441.10	\$-10,452.17	0.0%	\$-1,411.10	0.0%

Account Number	Account Name	Date Range 1 01/01/2023 - 06/30/2023	Date Range 2 01/01/2022 - 12/31/2022	Date Range 3 01/01/2021 - 12/31/2021	Date Range 2 \$	Date Range 2 %	Date Range 3 \$	Date Range 3 %
4160	Foundation Interest	\$0.00	\$0.00	\$3,063.19	\$0.00	0.0%	\$-3,063.19	0.0%
4170	Amazon Smile	\$184.77	\$256.09	\$131.33	\$-71.32	72.15%	\$53.44	140.69%
4180	Website Advertising Income	\$200.00	\$0.00	\$0.00	\$200.00	0.0%	\$200.00	0.0%
4300	Camping	\$17,353.40	\$18,547.88	\$22,357.93	\$-1,194.48	93.56%	\$-5,004.53	77.62%
4140	Events	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%
4141	Paddle Poker Registrations	\$1,044.69	\$2,669.21	\$1,768.36	\$-1,624.52	39.14%	\$-723.67	59.08%
4142	Sponsorship	\$2,425.00	\$3,525.00	\$3,375.00	\$-1,100.00	68.79%	\$-950.00	71.85%
4143	Outdoor Movie/ Concessions	\$0.00	\$375.50	\$171.50	\$-375.50	0.0%	\$-171.50	0.0%
4144	Trail of Lights	\$50.00	\$3,579.90	\$2,525.00	\$-3,529.90	1.4%	\$-2,475.00	1.98%
4145	Blanket Ornament	\$0.00	\$0.00	\$435.90	\$0.00	0.0%	\$-435.90	0.0%
4146	Other Event	\$-110.00	\$311.00	\$0.00	\$-421.00	-35.37%	\$-110.00	0.0%
4147	Cornhole Tournament	\$1,214.40	\$403.29	\$0.00	\$811.11	301.12%	\$1,214.40	0.0%
Total for 4140 - Events		\$4,624.09	\$10,863.90	\$8,275.76	\$-6,239.81	42.56%	\$-3,651.67	55.88%
<b>Total Income</b>		<b>\$67,878.92</b>	<b>\$100,173.74</b>	<b>\$76,692.80</b>	<b>\$-32,294.82</b>	<b>67.76%</b>	<b>\$-8,813.88</b>	<b>88.51%</b>
<b>Expense</b>								
5000	Trash	\$2,833.30	\$7,093.25	\$4,993.53	\$-4,259.95	39.94%	\$-2,160.23	56.74%
5010	Phone	\$668.57	\$1,284.70	\$1,353.45	\$-616.13	52.04%	\$-684.88	49.4%
5020	Electric	\$1,968.24	\$5,265.14	\$4,723.63	\$-3,296.90	37.38%	\$-2,755.39	41.67%
5100	Bank Fees	\$211.32	\$193.49	\$51.52	\$17.83	109.21%	\$159.80	410.17%
5102	Ranch Bank Fee	\$0.00	\$0.00	\$0.88	\$0.00	0.0%	\$-0.88	0.0%
5103	F&R Raffle Bank Fee	\$0.00	\$3.30	\$0.00	\$-3.30	0.0%	\$0.00	0.0%
5104	Duck Race Bank Fee	\$0.00	\$0.00	\$11.60	\$0.00	0.0%	\$-11.60	0.0%
Total for 5100 - Bank Fees		\$211.32	\$196.79	\$64.00	\$14.53	107.38%	\$147.32	330.19%
5110	Accounting Fees	\$0.00	\$415.00	\$398.46	\$-415.00	0.0%	\$-398.46	0.0%

Account Number	Account Name	Date Range 1 01/01/2023 - 06/30/2023	Date Range 2 01/01/2022 - 12/31/2022	Date Range 3 01/01/2021 - 12/31/2021	Date Range 2 \$	Date Range 2 %	Date Range 3 \$	Date Range 3 %
5120	Other Administrative Fees	\$000	\$266.27	\$247.95	\$-266.27	0.0%	\$-247.95	0.0%
5130	Insurance	\$000	\$5,201.40	\$2,897.28	\$-5,201.40	0.0%	\$-2,897.28	0.0%
5140	Legal Expense	\$000	\$649.47	\$11,172.36	\$-649.47	0.0%	\$-11,172.36	0.0%
5160	Camping Administration	\$996.26	\$10.00	\$0.00	\$986.26	996.6%	\$996.26	0.0%
5200	General Lake Repairs	\$6,619.08	\$7,606.72	\$6,940.40	\$1,011.66	113.3%	\$1,777.98	125.99%
5230	Equipment Expense	\$2,637.50	\$0.00	\$2,500.00	\$2,637.50	0.0%	\$1,137.50	105.5%
5300	Dam Repairs	\$36,693.78	\$15,957.80	\$19,461.30	\$20,735.98	229.94%	\$17,232.48	188.55%
5400	Advertising	\$892.00	\$123.63	\$68.00	\$768.37	721.51%	\$824.00	1311.76%
5410	Community Memberships	\$9000	\$50.00	\$140.00	\$4000	180.0%	\$-50.00	64.29%
5420	Fireworks	\$2,000.00	\$2,800.00	\$2,000.00	\$-800.00	71.43%	\$0.00	100.0%
5500	LLC Event Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%
5501	Labor Day Activities Expense	\$0.00	\$331.10	\$212.95	\$-331.10	0.0%	\$-212.95	0.0%
5502	Duck Race Prizes	\$0.00	\$0.00	\$418.86	\$0.00	0.0%	\$-418.86	0.0%
Total for 5500 - LLC Event Expense		\$0.00	\$331.10	\$631.81	\$-331.10	0.0%	\$-631.81	0.0%
5700	Endowment Donation Payment	\$0.00	\$800.00	\$2,500.00	\$-800.00	0.0%	\$-2,500.00	0.0%
<b>Total Expense</b>		<b>\$57,609.35</b>	<b>\$48,051.27</b>	<b>\$59,692.17</b>	<b>\$5,558.08</b>	<b>119.89%</b>	<b>\$-2,682.82</b>	<b>96.51%</b>
<b>Net Income (Loss)</b>		<b>\$10,269.57</b>	<b>\$52,122.47</b>	<b>\$17,000.61</b>	<b>\$-4,185.90</b>	<b>19.7%</b>	<b>\$-6,731.05</b>	<b>60.41%</b>



## 2023 Paid Members

Adams, Ted  
Anderson, Aaron  
Armstrong, Clayton  
Armstrong, Jean  
Armstrong, Mike & Kathy  
Bauer, Mark & Janet  
Becker, Jason & Amber  
Belz, Larry & LoAnn  
Boilsen, Wayne & Pat  
Buhl, Vern & Nancy  
Campbell, Daniel & Suzanne  
Chambers, Tony & Amy  
Christensen, Michael & Cindy  
Claus, Paul Jr. & Theresa  
Claus, Paul III  
Claus, Tammy  
Daharsh, Jason & Melissa  
Dahlgren, John & Sherri  
DAhlstein, Broc & Jan  
Damm, Dennis & DeDe  
Damman, Roland & Sandra  
Day, Clarence & Karen  
Dean, Jerry & Pam  
Duff, Andrew & Tamy  
Edwards, Paul  
Endacott, Kent & Dorothy  
Fish, Steven & Sarah  
Fleming, Mike & Lisa  
Gilland, Nancy & Ray Kawaguchi  
Gizinski, Marty & Amy  
Gompert, Josh & Jenny  
Haase, Tom & Nancy / Young Family  
Hagedorn, Phillip  
Heald, Ben & Leslie  
Helgoth, Roger & Charlene  
Henn, Gerald & Mary  
Heuermann, Alan & Debra  
Hlavac, Kevin & Lori  
Horan, Annette  
Hoshor, Al & Pat  
Johnson, Roger & Kay  
Johnson, Ron  
Kaiser, Don & Georgia  
Kantor, David & Jill  
Kleine, Jerry & Sandi  
Knake, Michael / Willia Knake  
Knott, Ed & Collen  
Knott, Kevin & Trice

Kozol, Dennis & Virginia  
Kula, Irene  
Larson, John & Mary  
Levander, Chris & Jaymee  
Levander, Ron & Mary  
Levander, Tony & Nicole  
Massoth, Robert  
McKay, James & Marilyn  
Meila, Tim  
Merriman, Nicholas  
Mettenbrink, Carl & Jeanne  
Myers, Stu & Pat  
Meysenburg, Jim & Karmann  
Meith, Norm & Judy  
Norton, Todd & Rebecca  
Olson, Rod & Lois  
Oseka, Ginny & John Anderson  
Paulsen, Dale & Judy  
Pelster, Delmer & Dee  
Peterson, Keith & Jane  
Pollries, John  
Propent, Nash  
Rolf, Tyler & Kathy  
Roumph, Scott & Julie  
Schmit, John & Judy  
Schonenberger, Jerry & Milrae  
Schure, John & Cyndi  
Smith, Jim & Deb  
Smith-Gates, Ramona  
Svoboda, Gary  
Thelen, Larry & Linda  
Tyma, Judy  
Vandewalle, Ace & Jessica  
Vieselmeyer, Judy  
Wadas, Chris & Joe  
Watson, Derald & Chris  
Wenz, Steve & Becky  
Whitt, Sue  
Wunderlich, Al  
Wunderlich, Bill & Karen  
Wunderlich, Steve & Jacqueline  
Zohner, Bill

If you believe you have paid your due and are not on this list please contact ELC Board.

## R-O-W Committee Report July 1st, 2023

At our last Annual Meeting, the Board launched our initiative to clarify the status of the ROW of the streets and roads in the Ericson Lake Subdivision. Following is a short review of the reason for this effort.

When the original Ericson Lake Company created the subdivision, the Company reserved the right and control of the streets and roads with the Company. After the financial failure of the electrical generation business, the Company retained control of the unsold subdivision lots and roads. When the Company sold the last of the lots in the subdivision, they simply pulled their stakes and shut down, without addressing the rights and ownership of the ROW of the streets and roads. Years ago, Wheeler County, (after the creation of the current Ericson Lake Incorporated, as an association of Subdivision property owners), issued a determination that these streets and roads are not part of the county roads network but are privately owned and operated.

This has been the status for nearly 100 years. After a couple of rounds of litigation regarding the ROW, the Board decided to take steps to establish that the ROW is owned and controlled by the Association of subdivision property owners established as Ericson Lake Incorporated in 1979.

We have made progress towards this goal, now for the uninteresting numbers:

There are 365 lots in the Subdivision, owned by 125 individuals or groups. Also 5 lots in Outlot A along Pothast Road owned by 3 individuals.

Of these, 315.5 lots with 120 owners abut the ROW within the subdivision.

We have contacted 86% of the property owners either in person or by mail

72% of the owners contacted have signed the Quitclaim Deeds transferring any interest they might have in the ROW to Ericson Lake Incorporated. This represents 199.1 lots or 63% of the lots abutting the ROW.

30% of the owners contacted have indicated their agreement with our objectives and most have indicated their intention to sign. This represents another 69 lots or 22% of the lots abutting the ROW. We are waiting for responses from some owners who have only had contact by mail and will follow-up with them and continue to attempt to contact the other 14% of owners not contacted.

Currently we have completed Quitclaims or commitment to complete Quitclaims on 80% of the affected Lots.

As part of our initiative, we are also working to clean up the status of some roads and streets that have never been dedicated or developed. We have taken steps to formally vacate these streets and transfer any Association rights or interests through a Corporate Quitclaim Deed to

the property owners whose property abuts these streets. We have already completed this process with several tracts and are continuing to work towards this goal.

We hope to have this initiative completed by the end of this year. Your cooperation and help is appreciated.

### Breakdown of 2022 Events

<b>Memorial Weekend</b>			
Cornhole Tournament	\$400.00		Proceeds bought additional ducks for Races
Concessions / Put Put Golf	\$375.00		Proceeds bought additional ducks for Races
	<b>\$775.00</b>		
<b>4<sup>th</sup> of July Weekend Proceeds</b>			
Paddle Poker Online Registration	\$915.92		Events Committee Fund
Paddle Poker Onsite Registrations	\$1,571.00		Events Committee Fund
Paddle Poker T-Shirt Sales	\$150.00		Events Committee Fund
Silent Auction	\$837.00		Playground Fund
Playground Shirts after deadline	\$110.00		Playground Fund
Farm & Ranch Raffle	\$2,980.00		Playground Fund
Lemonade Stand	\$56.25		Playground Fund
Bake Sale	\$1,259.00		General Fund
Pancake Feed	\$3,692.00		Playground Fund
Playground Donations	\$536.35		Playground Fund
	<b>\$12,107.52</b>		
<b>Labor Day Weekend</b>			
Dart Poker	\$115.00		General / Dam Fund
Saturday Tailgate Party	\$1,251.00		General / Dam Fund
Golf Ball Slam	\$170.00		General / Dam Fund
Sunday Bloody Mary's	\$82.00		General / Dam Fund
Duck Races	\$3,960.00		General / Dam Fund
Jerry Dean	\$100.00		Donation towards ¼ Beef
Wall of Money	\$70.00		General / Dam Fund
Saturday Shirt Sales	\$130.00		Playground Fund
Sunday Shirt Sales	\$140.00		Playground Fund
Playground Donation (Shirts)	\$1,000.00		Playground Fund
	<b>\$7,018.00</b>		
<b>Trail of Lights</b>			
Friday Admission	\$1,305.00		Events Committee Fund
Saturday Admission	\$2,094.00		Events Committee Fund
Angel Tree Ornaments	\$140.00		Events Committee Fund
Blanket Sales	\$40.00		Events Committee Fund
	<b>\$3,579.00</b>		

Total Funds Raised \$23,479.52 / \$6,251.92 Stayed with Events Committee (73.37% Other Lake Projects / 26.63% stayed with Events Committee)