

WMLCRID Quarterly Report to BOD

DATE: April 23, 2019

Report covering months: July 2018 - March 2019

Lake Usage	FOR THE Quarter	TO DATE	\$ in this quarter	\$ in total to date
Associate Memberships	4	4	\$220.00	\$495.00
Placards Issued	11	1,840		
Slip rentals	5	8 of 10	\$800.00	\$1,630.00

plus 2 reserved -not paid

Day Passes issued	Financial Balances through March 2019	
Monthly	Bank Of West (Payroll account) \$9,337.25	
JULY 2018 135	Petty Cash \$283.00	
AUG 2018 89	Ongoing monitoring of the budget	
SEPT 2018 48	To Date:	
OCT 2018 0	The playground at Carr Circle was completed in late August of 2018 and is enjoyed by many	
NOV 2018 0	A small group of qualified District Members are working with the Administrator to replace all the rusted cables and other parts of the docks. They are also working to design a system to move the docks in and out as the water level changes.	
DEC 2018 0	Along with repairing the docks, the group also plans to move the fishing dock to where the rental dock is currently secured and move the rental dock to where the fishing dock is currently secured. The purpose of this is so the fishing dock is away from the two power boat docks.	
JAN 2019 0	Summer lake hours: Administrator's hours will increase from 20 to a maximum of 25 hours per week. The office hours will be 9 - 3 Th - Mon. Closed on Tues & Wed.; the lake will have staff covering the hours 9 AM - 7:30 PM every day throughout the summer season. Weekends and holidays 7 AM - 7:30 PM Interviews for summer staff occurred on April 17. We had 6 applicants.	
FEB 2019 0		
MARCH 2019 4		
APRIL 2019		
MAY 2019		
JUNE 2019		
Totals 276		

The sporting fish (bass & catfish) to stock the lake; have been ordered and will be delivered in late May

The White Mountain Bass Club will hold 2 tournaments at White Mountain Lake. The first on July 28 and the second on October 20. In exchange for holding their tournaments at the lake; they have built fish habitats and will assist with stocking the sporting fish.

Due to the federal change regarding paid sick time to employees, a policy was developed for WML staff for your approval (on the consent agenda)

A few District Members have requested permission for larger parties at the lake (weddings). The Administrator is still gathering information regarding dates, times, location, number of attendees, need for more porta-jons Xtra staff, etc.

The Town Hall meeting is scheduled for Tuesday, May 7th at 6:00 PM. Cards have been sent out to each property owner.

