

**BLOOMFIELD CLUB RECREATION ASSOCIATION
MINUTES OF BOARD OF DIRECTORS' MEETING
Wednesday, September 19, 2012**

A regular meeting of the Board of Directors of the Bloomfield Club Recreation Association was scheduled for 7:00 p.m., Wednesday, September 19, 2012, at the Bloomfield Club Clubhouse, Bloomingdale, Illinois. Shawn Rodgers presided as Chairperson of the meeting.

Officers and Directors Present: Shawn Rodgers, President
Mary Bahr, Vice-President
Marietta Serenda, Secretary
Joe Chranko, Director
Mike Novinski, Director
Rich Tinaglia, Director (arrived at 6:43 pm)

Officers and Directors Absent: Paul Palz, Treasurer

Representing Management: Steve Elmore, EPI

Also present were Doug Higgins, Marlene McGuire; Marge Harmon, Recording Secretary; and twelve homeowners.

I. CALL TO ORDER

Shawn Rodgers called the meeting to order at 6:40 pm.

II. MODIFICATION/APPROVAL OF AGENDA

Upon motion by Shawn Rodgers, seconded by Mary Bahr, the Board approved the Agenda as amended. 2013 Budget Approval was added under New Business and Approval of August Minutes added as III.

III. REVIEW OF MINUTES

Upon motion by Mike Novinski, seconded by Mary Bahr, the Board approved the minutes of the August 15, 2012 meeting.

IV. TREASURER'S REPORT

August 31, 2012			
Total Checking & Savings	\$ 6,025.65	Total Acct Payable	\$ 42,263.93
Total Acct. Receivables	\$ 5,142.76	Total Liabilities	\$ 50,839.49
Total Short Term Reserve	\$361,666.71	Total Equity	\$322,595.66
Total Current Assets	\$373,435.15	Total Liabilities & Equity	\$373,435.15

Upon motion by Mary Bahr, seconded by Joe Chranko, the Board unanimously approved the Treasurer's Report and disbursements for August, 2012.

V. MANAGEMENT REPORT

A certified letter was sent to Pavestar but no response has been received.

Lake Treatment. A bid was received by McCloud Aquatic but will not be approved until spring.

VII. CLUB DIRECTOR'S REPORT

Doug Higgins presented the Club Director's Report.

VIII. CLUB EVENTS REPORT

Bagel Sunday will be held on October 21st from 11:00 am – 12:30 pm. The Holiday Open House will be held on December 2nd from 5:00 – 8:00 pm.

IX. COMMISSION REPORT

- A. Social. Nothing to report.
- B. Architectural and Facilities. Nothing to report
- C. Finance/Budget. Nothing to report.
- D. Landscape. Nothing to report.
- E. Rules and Regulations. Nothing to report.

X. OLD BUSINESS

There was no Old Business to come before the Board.

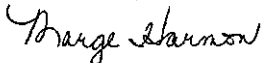
XI. NEW BUSINESS

A. 2013 Budget Approval. Upon motion by Shawn Rodgers, seconded by Joe Chranko, the Board unanimously approved the 2013 budget with no increase in assessments. \$80,050 will be deposited in Reserves and assessments will remain at \$82 per month.

XII. ADJOURNMENT

Upon motion by Shawn Rodgers, seconded by Mike Novinski, the meeting was adjourned at 6:55 pm.

Respectfully submitted,



Marge Harmon
Recording Secretary

**BLOOMFIELD CLUB RECREATION ASSOCIATION
BUSINESS SUMMARY
Wednesday, September 19, 2012**

- Upon motion by Shawn Rodgers, seconded by Mary Bahr, the Board approved the Agenda as amended. 2013 Budget Approval was added under New Business and Approval of August Minutes added as III.
- Upon motion by Mike Novinski, seconded by Mary Bahr, the Board approved the minutes of the August 15, 2012 meeting.
- Upon motion by Mary Bahr, seconded by Joe Chranko, the Board unanimously approved the Treasurer's Report and disbursements for August, 2012.
- Upon motion by Shawn Rodgers, seconded by Joe Chranko, the Board unanimously approved the 2013 budget with no increase in assessments.
- Upon motion by Shawn Rodgers, seconded by Mike Novinski, the meeting was adjourned at 6:55 pm.