



WAYNOKA PROPERTY OWNERS ASSOCIATION

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AGENDA
March 12, 2022

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

MINUTES REVIEW

PRESIDENT COMMENTS:

REPORTS: ATTACHED AS PART OF THE REPORTS ON THE SPEAKER STANDS:

FINANCIAL
MANAGERIAL
SECURITY

COMMITTEES: ATTACHED AS PART OF THE REPORTS ON THE SPEAKER STANDS:

LONG RANGE PLANNING
LAKE ADVISORY
BUILDING COMMITTEE
RULES & REGULATIONS
ELECTION INSPECTOR/NOMINATING CHAIR

UNFINISHED BUSINESS:

(Comments by Board Members, Board Motion (s)/Vote)

NEW BUSINESS:

(Comments by Board Members, Board Motion (s)/Vote)

COMMUNITY ORGANIZATIONS:

SUBMIT MONDAY BY 4PM FOLLOWING PUBLIC MEETING IN WRITING, FOR INCLUSION IN NEWSLETTER/EVENTS

CAMPGROUND
CIVIC CLUB
WATER SPORTS CLUB
CHAPEL
SHAWNEE WOMEN'S CLUB
ART CLUB
LAKE
BOOK CLUB
WD50's

MEMBERSHIP COMPLIMENTS AND COMMENTS:

(TIME IS LIMITED TO THREE (3) MINUTES SO ALL CONCERNS CAN BE HEARD)

Executive Session: (If required)

ADJOURN

CURRENT BOARD MEMBERS

Charlie BeardPresident
Jenny Ellis..... Vice President
Ken Crank.....Secretary
Vern Taylor.....Treasurer
Pat Raleigh.....Member at Large
Betty Purdin
Todd Holt
John Barton
Sean Moore

**WAYNOKA PROPERTY OWNERS ASSOCIATION
TREASURER'S REPORT; BALANCE SHEET**

2/28/2022

GENERAL OPERATING FUNDS:	2/28/2022	2/28/2021
OPERATING CHECKING/PEOPLES	\$122,724.05	\$145,899.88
CHARGE CARD ACCOUNT	\$76,206.77	\$71,483.21
OPER SAVINGS/FIRST STATE BANK	\$52,038.59	\$361,681.86
RESERVE OPERATING/FIRST STATE BANK	\$398,851.04	\$214,351.04
LOTTERY CHECKING	\$2,151.14	\$3,927.46
TOTAL OPERATING FUNDS:	\$651,971.59	\$797,343.45

ASSESSMENTS

\$170.00 ROADS ASSESSMENT	\$396,317.49	\$277,343.44
\$70.00 LAKE ASSESSMENT	\$66,205.29	\$47,279.74
\$110.00 IMPROVEMENT ASSESSMENT	\$311,787.43	\$177,581.16
CAMPGROUND IMPROVEMENT	\$77,242.76	\$49,059.96
TOTAL	\$851,552.97	\$551,264.30

WPOA INVESTMENTS:

* 1ST STATE CDARS #1024534762	\$173,474.63	\$173,474.63
1ST STATE CDARS #1024986639	\$134,231.22	\$133,168.15
		\$153,976.13
1ST STATE CDARS #700700838	\$153,976.13	\$52,473.57
1ST STATE CDARS #700700590	\$55,661.51	\$0.00
PEOPLES BANK/CDARS	\$0.00	\$0.00
TOTAL INVESTMENTS:	\$517,343.49	\$513,092.48
TOTAL ALL ACCOUNTS:	\$2,020,868.05	\$1,861,700.23

	2022	2022 PLAN EXPECTED
2022 INCOME END OF FEBRUARY		
\$456,000.00	18%	17%
2022 EXPENSE END OF FEBRUARY		
\$382,000.00	15%	14%

Treasurer Report Month Ending February 2022

Operating Funds

February total operating income was \$362,000.00.

February total operating expenses were \$187,000.00 with no unexpected expenses.

Operating fund balance at the end of February was \$651,971.59

Operating income for the year at the end of February was \$456,000.00. That is 18% of the plan for 2022. Expected income at the end of February was 17% so 1% over budget.

Operating expense for the year at the end of February was \$382,000.00. That is 15% of the plan for 2022. Expected expense at the end of February was 14% so 1% over budget.

Allocated Assessment Funds

Income for allocated operating assessments in February were \$191,000.00

Assessment account expenditures in February totaled \$24,000.00 Most for the annual contract for Aqua Doc.

Balance of all allocated assessment accounts at the end of February were \$851,552.97

Invested Funds

Invested Reserves at the end of February totaled \$517,343.49

Total cash on hand at the end of January was \$2,020,868.05

Managers' Report

The new members section on the web site is now live and I encourage all members to register so they can start using its capabilities. You will have the following capabilities at the member log in:

See your WPOA account.

Pay your dues, assessments and water bills.

Renew your guest cards, authorize guest new cards and turn off guest cards.

Leave guest passes at for the front gate weeks in advance of your guest arrival. You will also be able to see when your guest come through the gate.

Repairs to the spillway have been delayed to late in the season or early fall due to the availability of the contractors to do the work.

We are currently taking bids on the upgrade to the outside of the lodge. I hope to present a couple of options to the board at next month's meeting.

Dock rental lottery drawing will happen at 8:00 am on April 1st outside the administration building. The property owner or their significant other must be present at the drawing to get a dock. You can put your name in for a rental dock at the administration building until the close of business on March 31st.

We have entered into a contract with Aqua Doc for 18 treatments for algae and weeds in the lake this season. That is enough for a weekly treatment from mid-May to mid-September. We have also been authorized by ODNR to put in 400 grass carp this spring.

Lake Waynoka Security/Police Monthly Report – February 2022

Calls for Service	94	Animal Complaints	9
Arrests	0	Dog	7
Reports	14	Other (Beaver/Fowl)	2
Citations	0	Grinder Pumps	31
Warnings	12	Squad Calls	10
Security Checks	151	Fire Runs	4

Gate Counts UNKNOWN DUE TO ICE STORM AND REPAIRS

RFID Front-	Front Security Lane-
RFID Rear Entry-	RFID Rear Exit-

Vehicle Information

Vehicle 1191	Fuel-	Miles Driven-
Vehicle 1591	Fuel-	Miles Driven-
Vehicle 2091	Fuel-	Miles Driven-

Marine Patrol – N/A

Other News from Police/Security

Officers responded to numerous calls due to ice storm and snow fall early in the month. The Police Department saw an increase in calls to service due to multiple falls with injuries, crashes, and power lines/trees down. Two vehicle crashes were reported, one with injuries.

The Police Department responded to four calls for domestic verbal altercations.

David Wallace's last day as Chief of Police was February 2, 2022. Chief Marcus Callahan had been serving as acting Chief since January 24, 2022 and was promoted to Chief of Police on February 2, 2022. On February 4, 2022, Officer Ty Smith was promoted to Sergeant.

Zoning/Building Committee Report

As of 2/28/2022

One variance request to be presented at March WPOA meeting. Below is a breakdown of the permits for February.

2022 Zoning/Building Permit Status

	<i>Feb</i>	<i>YTD</i>
Residence	0	8
Dock/boat lift	4	8
Additions	1	1
Repair/Replace	2	3
Pool	0	0
Deck	1	2
Garage	0	1
Storage	1	2
Boat Cover	0	0
Carport	0	0
Fence	0	0
Misc	0	0
TOTALS	9	25

Don't hesitate to let me know if any questions.

Respectfully submitted,

Pete Levermore

Zoning/Building Committee chair

March Lake Waynoka Art Club Report

From: Joanne Edwards, President (513) 582-8489 Prepared March 9, 2022

Sandy Beard, Vice President, Vicki Nimmo, Treasurer, Julie Wagner, Secretary, Judy Levermore, Member at Large

The Art Club's monthly meeting is the First Monday of every month from 10:00 a.m.–12:00 p.m., September – May. Please contact Joanne before guest attending. We will be having a half hour meeting then a different Art Activity from 10:30 to 12:00. Our next meeting will be April 4th. We will be creating Fairy Stakes and Sun catchers for Destination Park.

Tickets for our March 19th Uncorked on Canvas are sold out. Our next Uncorked on Canvas will be in November, 2022.

We are currently planning our Arbor Day Celebration on Friday and Saturday, April 29th and 30th in Destination Park. This will be the start of our Lake Waynoka Destination Park Arboretum, beginning to name existing and planting new trees. The Bombshells of Cincinnati will be yarn bombing the trees on the 30th. Mark your calendars for this event. Free. Donations are very welcome.