Volume 58 Number 5 Sep/Oct 2007

Celebrate!

Debt free!



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Lakeview

by Rich Hirsch

Dam Leak Q&A

[August 14 Dam Committee Report]

: How much water are we losing due to the leak?

A: We are losing approximately 300 gallons per minute (GPM) due to the leak. Losing this much water will drop the lake 1 inch in 7.5 days or about 4 inches per month. In the 1990s the leak flow rate was measured at 50 to 75 GPM, so the leak is about 6 times worse today than it was 10 years ago.

: Is the lake level dropping only because of the leak?

A: No. For the four week period July 4 to August 1 the lake level dropped 10 inches. Four inches of that drop was due to the leak; Six inches was due to evaporation and other seepage. So in July the leak was responsible for 40 percent of the drop in lake level and other sources (mainly evaporation) were responsible for 60 percent of the drop in lake level. In the winter when evaporation is less important, you'd expect the leak to be the primary cause of a drop in lake level. As of Monday August 13 the lake is down 23 inches.

Everyone's invited Happy Days!



Golf Tournament 1 pm Sat Sept 29 Details on page 3

Pig Roast

5 pm Sept 8

Golf Dinner 4:30 pm Sat Sept 29

_ou's News

by Lou Harting, LTIA President

Once again the summer is almost over and we hope you all have a lot of pleasant memories of the lake this summer (all summers at the lake for that matter).

Of course, we had the memorable pontoon boat race. I wish I could say that I came home triumphantly but my motor quit fifty feet from the start line. Well, that's what you get for putting your trust in a Japanese product.

Work is progressing on the bathrooms. We could go a lot faster if we had a few more volunteers but it will get done. What is done is beautiful and will be even more so when it's finished. Many thanks again to the volunteers who have already spent their time and effort to make the community house a lot nicer.

There are still a few more exciting things to come before New Years. We have (we hope) the pig roast to celebrate the paying off of the road debt. This will be on September 9. Then we will have the October and November dinners, the Halloween Party and the New Years' Eve Party as well as the kids' Halloween Party and the kids' Christmas party. We will have our usual excellent band for the Halloween party "DOUBLE TAKE".

These affairs are for the whole community and we do invite you to participate. A little community spirit goes a long way and it's an excellent way to meet your neighbors. If you don't show up you can't join in the fun. And you might just miss meeting some interesting people. Watch the bulletin board for details.

Halloween Parties

Oct 27 Sat 7 pm Halloween Dance with Double Take Band \$25/couple \$15/single Come in costume and bring a snack to share

Oct 28 Sun 1 pm Children's Halloween Party with a Magician!



continues on page 14

Free! Come in costume and bring a snack to share

Lake Tishomingo Improvement Association



President VP Secretary Treasurer Maintenance Newsletter

| Lou Harting | |
|---------------|--|
| Mary Leiweke | |
| Gail Lents | |
| Jennie Kimmel | |
| Ron Sansone | |
| Janet Hirsch | |

285-1971 loupat4@earthlink.net 274-9002 mbleiweke@aol.com 274-4245 cnglents@earthlink.net jkimmel@hrh-advantage.com 274-2295 271-4844 ron@ronsansone.com 285-0813 jhirsch@catenary.com

2007 Calendar

- 5 pm LTIA Dinner Sep 8 Sat
- Sep 11 Tue 7 pm LTPOA Board meeting
- 7 pm Lakeside Gardeners Sep 27 Thu
- Tue Oct 9 7 pm LTPOA Board meeting
- Oct 13 Sat 6:30 pm LTIA Dinner
- Oct 27 Sat 8 pm Halloween Dance, Adults
- Oct 28 Sun 1 pm Children's Halloween Party
- Nov 10 Sat 6:30 pm LTIA Dinner
- Nov 13 Tue 7 pm LTPOA Board meeting
- Sat Dec 8 6:30 pm LTIA Dinner
- Dec 11 Tue 7 pm LTPOA Board meeting
- Dec 15 Sat 3 pm Christmas Caroling
- 1 pm Children's Christmas Party Dec 16 Sun

laketishomingo.com

Website

The color version of this newsletter is available at the website, laketishomingo.com. Recently posted is the Community House Schedule and the lake project list. Send your photos and news to post at the website to jhirsch@catenary.com.

Opinion Survey

Visit the website laketishomingo.com to download and complete the lake Opinion Survey 2007. This is your opportunity to make your opinions known even if you cannot attend any meetings.

Email

We send out weekly announcements about lake events and activities. Unfortunately, a computer crash wiped out many of the email addresses we used. So, please send your email address to Janet Hirsch, jhirsch@catenary.com to join or get back on the list. Sorry and thank you.

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Free Estimates

Tishomingo News is the official publication of the Lake Tishomingo Improvement Association. Articles, letters, photos, and classified ads should be sent to newsletter Editor.

Subscription to this newsletter is included with membership to LTIA Annual membership fee is \$35.

Advertising Rates

Classified Advertising

LTIA members, non-commercial listing . .no charge non-LTIA members, each listing\$5 per listing

Display Advertising

| Business card | \$ 10 per issue \$ 60 |) per year |
|---------------|-----------------------|------------|
| 1/4 page | 15 |) |
| 1/2 page | 25 150 |) |
| Full page | 50 300 |) |

Next Newsletter Deadline October 20, 2007

Classified Ads

Classified ads are free for LTIA members

• Lakefront House. 6723 S Lakeshore Dr. Raised ranch, 3 bedrooms, 2 baths, family room, woodburning fireplace, garage, screen porch, dock. \$219,900. Gail or Charlie Lents 636-274-4245. Pictures at laketishomingo.com.

- Lakefront Lot. O-8. 50 x 150 ft dock and shed. \$20,000. Jim & Lucille Clatto (314) 843-7391. cell: (314) 565-4274.
- '01 Nissan Van. This car is in excellent condition with many extras. \$5200. Jerry Rodgers (636) 274-5983.
- Fishing Boat. 14' Aluminum john boat. 4 hp like new mercury outboard & trolling motor, swivel chairs. \$500. John Johnston (314) 210-6157.

• Speedboat. '80 Beach fiberglass, 16 ft, '88 Marlin outboard motor, '73 ROLC boat trailer. \$2500. Ron Sansone (636) 271-4844.

 Sailboat. '88 Capri fiberglass sailboat, 14 ft, '88 Midi-shore 2wheel trailer. \$3200. Ron Sansone (636) 271-4844.



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LTIA Fundraiser

Annual Tishomingo Golf Tournament

4-MAN SCRAMBLE - SHOT GUN START 1:00 PM - SEPTEMBER 29, 2007 HOUSE SPRINGS GOLF COURSE DULIN CREEK RD. HOUSE SPRINGS, MO COCKTAILS & DINNER AFTERWARDS AT THE TISHOMINGO COMMUNITY HOUSE \$45.00 PER PERSON (\$10.00 DINNER ONLY) TROPHIES, CASH PRIZES, ATTENDANCE PRIZES TO REGISTER OR SPONSOR CONTACT BARB ROHM OR BARB MCGLYNN

Barb Rohm 636-274-1977 laketbaby@msn.com

June 15, 2007

636-274-9020 Barb.McGlynn@White-Rodgers.com

Barb McGlynn

Dear Lake Tishomingo Golfers:

The 16th Annual Lake Tishomingo Golf Tournament will be held Saturday, September 29, 2007 at 1:00 p.m. at the House Springs Golf Course. We will play 9 holes in a 4-person scramble with a shotgun start. After golf we will meet at the Lake Tishomingo Community House for cocktails and dinner. We anticipate cocktails and dinner to begin around 4:30 p.m. There will be attendance prizes as well as prizes for the winners of the golf tournament. Non-golfers are welcome to join us for dinner. The cost for golf, a cart, cocktails, dinner and dessert is \$45.00 per person and for the non-golfers, \$10.00 for dinner and cocktails. Please join us. The weather should be cool and we will have a wonderful time.

If you are interested in participating as a Hole Sponsor, please let us know. The cost is \$40.00 and you name will be displayed at one of the 9 holes. We have enclosed a form for Hole Sponsors registration.

The money that is raised, minus expenses, goes directly to Lake Tishomingo Improvement Association (L.T.I.A.). The proceeds are used for necessary repairs and improvements to the community house for everyone to enjoy. Last year we raised a little over \$1,200 and hope we are able to beat last year's results.

Please let us know as soon as possible if you, or your team, will be able to participate in this year's golf tournament. If we do not have a minimum of 60 golfers, we may not be able to hold the tournament because we have to guarantee the golf course a certain amount of people in order for them to close the course for us for a shotgun start.

Also, we are always in need of prizes to be given away. If you have any questions, suggestions, or have prizes for us, please contact: Barb McGlynn (636-274-9020) or Barb Rohm (636-274-1977)

Please make your checks payable to L.T.I.A. and mail them and your registration forms to:

Barb Rohm

6080 N. Lakeshore Dr. Hillsboro, MO 63050. Thank you for your continued support.

GOLF REGISTRATION FORM

16TH ANNUAL LAKE TI SHOMINGO GOLF TOURNAMENT SATURDAY, SEPTEMBER 29TH, 1:00 P.M. SHOTGUN START

HOUSE SPRINGS GOLF COURSE DULIN CREEK ROAD

4 PERSON SCRAMBLE FORMAT

Awards & attendance prizes at Lake Tishomingo Community House after the tournament

\$45.00 per person (non-players \$10.00) Includes green fees & cart, cocktails, beer, soda, dinner & dessert

Make checks payable to L.T.I.A. and mail to Barb Rohm, 6080 N. Lakeshore Dr., Hillsboro, MO 63050

GOLF FOURSOME NAMES:

Non Golfers:

DEADLINE FOR ENTRIES – SEPTEMBER 4TH, 2007 GIFTS ARE NEEDED FOR ATTENDANCE PRIZE DRAWINGS FOR MORE INFORMATION CALL: BARB ROHM (636-274-1977) OR BARB MCGLYNN (636-274-9020)

LTIA News Mr Tishomingo



Nathan Hensel crowned Mr Tishomingo 2007.

Nathan Hensel was crowned Mr Tishomingo for his work collecting funds for next year's fireworks display. Nathan received a lot of help from Katie Hovis, Miss Tishomingo 2003. Also collecting money were Pat Harting and Sandy Uhlenbrock. Total amount collected was \$2881.

More photos: http://www.laketishomingo.com/images/coronation07/ coronation2007.html

Gran Prix de Pontoon

Congratulations to the winners: 9.9 hp Larry Kimmel 25 hp Marco Griffero 40 hp Mike Lalk

Boat Parade



Linda Blaha holding the first place trophy for the pontoon boat parade July 4. Lindadesigned the winning entry "Cleopatra of Nileomingo." On the dock are Roger Hovis and Lou Harting.

Winners of trophies

- 1. Blaha, "Cleopatra of Nileomingo"
- 2. Schaab, "Cars"
- 3. Sharpless-Miller, "Flags"

More photos:

http://www.laketishomingo.com/images/boatparade07/ parade2007.html



Lakeside Gardeners



Kathy and John Hindrichs received Garden of the Month for August.

Garden of the Month for September was awarded to George and Lynn Goetz.

The Lakeside Gardeners help heach other by exchanging plants and gardening information. They raise money for lake beautification by hosting the annual Plant Sale in May and Portraits with Santa in December.

The next meeting will be 7 pm September 27 at the garden of Marilyn Meyer, K1. It's free, it's fun, and everyone is invited.

Tishomingo Anglers

by Gary Ryan

The Tishomingo Anglers association held bass tournaments on July 21st and August 11th.Skip Fluegel won the first tourney with a total catch of eight bass under 12 inches. Tim Ernst and Dwayne Weber's combined catch of 12 fish took 2nd. There were 13 participants. The August 11th tourney was won by Al and Joe Maulding with a total of 22 fish. This is Al and Joe's second tourney victory this year at Lake Tishomingo. In fact, they are two for two. Now you know who to ask what the fish are biting on. Once again, the team of Tim Ernst and Dwayne Weber took second with 20 bass.

We are continuing to harvest the bass 12 inches and under and immediately releasing the rest. Both tournaments combined for a total of 134 small bass. Out of both tourneys, the biggest bass caught, logged onto the daily fishing report and released unharmed was Rick Hannicks 18 incher. Kevin Sheirich tallied one over 17 and two over 15 inches. The next tourney is Saturday Sept. 1st at 7:pm. Also, put on the calender the Sunday, October 14th adult-child tourney from 9:00 am till 1:00pm. Following that tourney is a fish fry.





Leaves of Three, Let it Be

What you should know about poison ivy -- you don't build up immunity to poison ivy. In fact, repeated exposure often just makes subsequent exposures that much more painful. Some adults who never had poison ivy as a kid may find that they become allergic to it later in life, and others who used to get terrible rashes as children may find that they seem to be less sensitive as adults. Not all of these things are well understood, so don't allow yourself to be overconfident about your apparent immunity.

There are lots of websites available with pictures of poison ivy, but here are the basics. Poison ivy always has three leaves and they're often not symmetrical. In much of Missouri, the leaves often take on a mitten shape, especially in mature plants. Early in the spring and late in the fall, the leaves can also have a beautiful red appearance as well. New leaves are often very glossy.

There are many other plants that seem to fit these criteria, but there are also a few distinct differences. If you see three leaves, look further down the stem. If you also see pairs of leaves below the top three, it's not poison ivy. If the three leaves have nice, even or regular serrations, this is probably not poison ivy either. Very symmetrical plants with several stems in a symmetrical arrangement are probably young trees. Poison ivy is an unruly plant that can take the form of a small plant, a vine, a bush or even a small tree. • Dress in long pants to minimize skin exposure, and avoid touching your legs below the knees with your hands or arms. For example, tie shoes well so that you don't need to retie them during a hike.

• Carry a stick to help you move vegetation as you walk. Touch only one end of the stick! Do not touch your face.

• Keep potential exposure down to about an hour and plan to wash well as soon as possible.

• Avoid any action that might spread the oil inside the house. For example, you might even open doors with a paper towel if you suspect you have the oil on your hands.

• Immediately remove clothing and place in a plastic bag or directly in the washing machine. Alert others to the potential hazard from these clothes.

• Start by washing hands and other exposed areas with lots of water. Use cool water. Warm water can open pores and allow even better penetration by the oil. The oil can also penetrate clothing, so consider the same cleanup routine for your legs, especially below the knees.

• The key is to dilute the oil with plenty of cool water. A washcloth may only spread the oil. Dish soap and even rubbing alcohol can help break down the oil, but these agents will also remove important oils from your skin. If you plan to go right back out again within an hour or so, removing these oils can remove some of your natural protection.



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Lake Tishomingo Property Owners Association

| POA | President | Ron Sansone | 271-4844 | ron@ronsansone.com |
|-----|-------------|--------------|--|--------------------------|
| | VP/Security | Larry Kimmel | 274-2295 | lkimmel@worldnet.att.net |
| | Secretary | Pat Harting | 285-1971 | paharting@ranken.edu |
| POA | 3 | 5 | 285-1971 274-1812 274-9192 285-0813 | |

LTPOA Meeting Minutes, July 10, 2007

The meeting opened at 7:05 p.m. with the following board members present: Ron Sansone, Janet Hirsch, Pat Harting, Marilyn Meyer, Joe Hejnal, Kevin Seelbach and Larry Kimmel. 23 lot owners were present.

The minutes of the June meeting having been posted on the web site and published in the newsletter, President Sansone asked for a motion to accept the minutes. Motion made by Larry Kimmel, seconded by Janet Hirsch, motion approved.

President's Report

President Sansone reported that the loan has now been paid off and we are now debt free, ahead of schedule. He said that this had been helped by the sale of the dredge but we have also done a lot of other improvements other than the roads in the last few years. He said that we now have cash for a change, unless there is a catastrophe!

Treasurers Report

Marilyn Meyer, Treasurer, reported for June.

Marilyn reported on the payment of the loan. She said that on July 2nd, the money market was closed. This was the account used strictly for the special assessments. The \$20,757.37 plus \$3,428.05 from millennium account was used to pay off the loan. The account still has \$21,951 and the checking account has \$21,513 as of today. We therefore are in very good shape.

There are 4 delinquent property owners for the years 2004-2006. 29 names will be sent to Atty Tesreau for outstanding 2007 Special Assessments totally approximately \$3,500 which is almost what had to be taken from the millennium account.

Marilyn then asked for approval of the following bill: Newsletter, 2 issues - 476.02

Motion made by Janet Hirsch, seconded by Larry Kimmel to pay the bill, motion passed.

Finance Committee

Janet Hirsch reported that the year to date balance sheet and

cash flow reports were available. She said that the finance committee would meet August 8 at 7 p.m. to set the budget for the upcoming year.

Security Report

Larry Kimmel handed out copies of the revised water safety rules and regulations for review. He said that there were no drastic changes to these. He would like to vote on adoption at the August meeting. He said that violations were continuing on the lake and three lot owners were going to be called before the board in August to explain their actions, lots H19, A38 and G6.

Building

Joe Hejnal reported that he was presently working with people who had applied for permits but not yet finalized the projects and people who had started projects prior to obtaining a permit. With respect to the required paving of driveways, he said the initial list had approximately 78 names on it. This was now down to roughly 35 or 40. He was pleased with those people who had already had their driveway paved. He would be getting three bids from asphalt companies for a 10' x 20' apron. The contractor with the lowest bid would be selected. Lot owners would be given an opportunity to contract with the asphalt contractors on their own if they wanted additional work done. As this requirement was voted on by the majority of lot owners, lot owners will be required to pay for the 20' paving. If they do not, this amount will be added to their assessments. The lake attorney has already been contacted on this.

Maintenance

Kevin Seelbach reported that he was waiting for the sand to finish the volley ball court. A utility pole fence has been installed next to the road above the spillway to make it safer. Kevin will look into fixing the hole in the fence to the Marler property on the entrance road.

Web Site

Janet reported that the web site was in good shape.

Dam Report

Richard Hirsch reported for the committee. The following items

also need attention:

Overgrown spillway Path and fence

down to the spillway is in need of repair

Riprap on face of dam needs repair. The dam inspection by the state will be next year.

Gate Report

There was one unintentional gate arm break this month. At approxi*continues on next page*

| Committees | | | |
|------------------------|------------------|----------|---------------------------|
| Boat Patrol | Roger Hovis | 274-7019 | robhov@direcpc.com |
| Dam | Rich Hirsch | 285-0813 | rhirsch@catenary.com |
| Ecology | Jerry Uhlenbrock | 285-4699 | juhlenbrock@sbcglobal.net |
| Finance | Janet Hirsch | 285-0813 | jhirsch@catenary.com |
| Real Estate | Gail Lents | 274-4245 | cnglents@earhtlink.net |
| Security Gate Cards | Fred Steinmetz | 274-2853 | steinmetzfn@juno.com |
| Security Gate Problems | Rich Hirsch | 285-0813 | rhirsch@catenary.com |
| Security Gate Problems | Mike Leiweke | 274-9002 | mbleiweke@AOL.com |
| Sewer District | Larry Kimmel | 274-2295 | lkimmel@worldnet.att.net |
| Volunteer Corps | Ken Jost | 274-0453 | kbkjos@aol.com |
| Watershed Jerry | Uhlenbrock | 285-4699 | juhlenbrock@sbcglobal.net |
| Website/NewsItr | Janet Hirsch | 285-0813 | jhirsch@catenary.com |
| Organizations | | | |
| LTIA | Lou Harting | 285-1971 | loupat4@earthlink.net |
| Lakeside Gardeners | Rich Hirsch | 285-0813 | rhirsch@catenary.com |
| Tishomingo Anglers | Gary Ryan | 274-7126 | h2owillow@yahoo.com |
| | | | |

July LTPOA Minutes, continued from previous page

mately 10 p.m. on June 30 the gate came down on a trailer. It was diagnosed that due to the high volume of traffic leaving after the fireworks display the high-temp cutoff switch on the outgate motor had been tripped. It was decided that the gates will be in the UP position for holidays that fall on a Saturday or Sunday during the summer as there are bad traffic jams at the gate and someone with a gate card just lets everyone in anyway.

New Business:

Concerning the dock dispute between Kathy Lovin and Kenny Allen -- this has been resolved due to the fact that it has been established by an LTPOA printout generated in the past and from letters by former owners that testify that a dock does in fact go with Lovin's property, A45.

As a matter of historical business, a fee of \$1 per year used to be charged for the use of docks which are all on common ground.

Paving of Driveways

At the June 18, 2005 annual meeting the election ballot contained the proposition:

"To protect our investment in our roads, any driveway or access road fronting to the lake roads must be paved for the first 20 ft by July 2007."

This proposition passed by 1113 to 271 votes and became part of the Lake Tishomingo building regulations. It is now time for the LTPOA to make sure that everyone is in compliance with this rule.

About 40 properties have been identified as having one or two gravel driveways that must be paved for the first 20 feet from the lake road.

We are contacting Meramec Paving to do the 10 x 20 ft 2-inch thick asphalt driveway sections. Meramec estimated a cost of \$450 each. Of course some driveways may require more work and some less. \$450 is the estimated average cost.

The contact information of those lot owners involved will be provided to the company and they will be billed directly for the work. Those who indicated that they wanted other work done will also be contacted.

If unpaid by the lot owner the bill for the work will be treated as an assessment and subject to the usual LTPOA attorney fees, interest, and lien if not paid within 30 days of the due date.

If your driveway has already been paved, or you believe an error has been made please contact an LTPOA Board member.

Contact: Meramec Paving (phone 636-274-5000) Estimates for 10 x 20 ft driveway, minimum of 25 driveways:

> \$450 for 2 inches of asphalt \$575 for 3 inches of asphalt

LTIA

The LTIA will be sponsoring a Pontoon Race as a fundraising event on August 11. Participants will be required to have lot identification and boat stickers in order to register. Please contact Larry Kimmel for information on boat registration. Janet Hirsch made a motion seconded by Larry Kimmel to grant permission to the LTIA for a one time only pontoon boat race. Motion carried.

Water Willow (Justicia americana)

Janet Hirsch reported that she had received from Gary Ryan jr. suggested guidelines for the planting and control of water willow. Janet made the motion to adopt the guidelines presented by the taa. No one was willing to second the motion. So the guidelines were not accepted. Larry Kimmel then made the motion to tell the TAA to remove all the water willow now. That motion failed by a vote of 2 - 4. (Roll call vote: Hirsch, No; Harting, No; Meyer, Yes, Kimmel, Yes; Seelbach,No; Hejnal, No.)

A spirited discussion was held over the pros and cons of water willow. The TAA stated that the water willow is easy to remove. One owner said that it was not easy to remove. At the conclusion of the discussion Gary Ryan jr. on behalf of the TAA agreed to remove water willow from the creek entering the Lake. It was then decided that if the water willow could not be controlled, the board would take steps to remove all of the water willow. The TAA admitted that they introduced water willow into the lake without the permission of the LTPOA Board. Concern was expressed regarding the problems encountered a few years ago with excessive aquatic vegetation which precipitated the introduction of the grass carp to control it. A meeting with Kenda Flores (MO Dept Conservation) has been set for August 3, 7 p.m. at the Community House to discuss the water willow plant. This is the third summer that water willow has been in the lake.

Gary Ryan said that a small bass tourney will be held on July 21 at 7 p.m.

Other Business

President Sansone reported on the progress of the lowering of the lake. Discussion followed on the lowering of the lake and the effect this may have on the dry hydrants. Clarue Holland presented a detailed report on the requirements for the dry hydrants. She will obtain bids for their installation.

There being no further business motion made by Marilyn Meyer, seconded by Kevin Seelbach to adjourn, motion passed. Meeting concluded at 8:35 p.m.

Respectfully submitted: Pat Harting, Secretary





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 20 minutes from the gate Regina/Rt on BB/Rt on 30 Services at 8:30 & 10:30 - 636 671-8075 "A NEW CHURCH FOR A NEW DAY"

Dam Committee Report July 11, 2007

In mid June with the help of Joe Hejnal and Kevin Seelbach, we extended the leak pipe to obtain flow measurements on the leak in the dam. With the help of Clarue and Marty Holland on June 25 we measured the flow rate of the leak. For multiple tests it took 2.5 to 3.0 sec to fill a 12.5 gal container. This puts the leak flow rate at 250-300 GPM. This compares to a reported leak rate in 1988 of 50-60 GPM. So the flow rate today is about five times what it was in 1988.

So how much drop in the level of the lake is due to the leak? Lake Tish is a 120 acre lake, so a leak rate of 250-300 GPM will lower the lake about 1 inch per week or 4 inches per month.

On Friday July 6 dam engineer Don Eskridge was brought in to make observations on our dam and discuss what options we have with regard to the leak. Don knows much of the history of our dam and was involved with the installation of the seepage collector in 1988.

Here is a short summary of what he said:

There are two problems associated with the increase in the leak flow rate from 50 GPM in 1988 to 300 GPM in 2007.

The first is that we may be approaching the limit of the seepage collector. If the capacity of the seepage collector is exceeded, water will start to seep out of the back of the dam, rather than be carried harmlessly to the toe of the dam as it is now. Water seeping out of the back of the dam would be of immediate concern and require immediate action.

The second problem with such a high flow rate is water conservation. At the current leak rate, the lake level will drop one inch in 7.5 days due to the leak. But even if we completely stop the leak the lake level will still drop. Additional water is lost thru evaporation and other minor leaks thru the back of the dam and the spillway. For 7 hot, rainless days in July the lake level dropped 2.25 inches. Based on measurements the leak is only responsible for 40% of this drop.

Don concluded by saying that as long as there is not a dramatic increase in leak rate or the leak water becomes muddy, we should have one or two years to build a reserve fund to repair the dam. But we have to do something in the next few years since the leak will not fix itself and will only get worse.

A report of this meeting will be prepared soon.

-- Rich Hirsch for the Dam Committee [*The report is available at the website www.laketishomingo.com. -- jmh*]



Sep/Oct 2007 page 9

LTPOA Meeting Minutes August 14, 2007

The meeting opened at 7:05 p.m. with the following board members present: Janet Hirsch, Ron Sansone, Pat Harting, Marilyn Meyer, Larry Kimmel, and Joe Hejnal.

President Sansone asked for a motion to accept the minutes which had been posted on the web-site. Motion made by Joe Hejnal, seconded by Marilyn Meyer, motion passed.

Presidents Report

President Sansone said that there were a lot of items on the agenda to be discussed and therefore he would not make an initial report but begin immediately with the treasurer's report.

Treasurers Report

Marilyn Meyer, Treasurer, reported for July. Marilyn presented the following bills for payment:

100 gate cards: 384.42;, Dale Whalen - mowing entrance road & around buildings: 285; Dale Whalen – mowing back of dam: 1,510; Maintenance: 31.19; Installation of telephone poles & cable at spillway and southside turnaround: 1,000.; Labor for dock installation: 1,470.63; Legal quarterly; 3,122.11; Portable toilet: 90.00

Motion made by Joe Hejnal seconded by Larry Kimmel to pay the bills. Motion passed.

Finance Committee

Ron Sansone reported that the Finance Committee met on August 11. Janet Hirsch said that the year to date report was available at the meeting. The proposed budget for the coming year was also available. She said that it was expected that \$162,000 would come in from assessments. There was a surplus of \$51,000 from the past year which gives a total of \$213,000 total. Janet then read the largest budget items:

| Entrance road repair | 54,000 |
|----------------------|--------|
| | , |
| Dam leak repair | 30,000 |
| Pipe to lower lake | 25,000 |
| Silt removal | 15,000 |
| Insurance | 15,000 |
| Bobcat payment | 13,992 |
| Security guard | 12,000 |
| | |

The remainder of the regular operating items were each less than \$8,000.

Janet asked for a motion by the board to accept the new

budget for the fiscal year. Motion made by Joe Hejnal, seconded by Marilyn Meyer. Motion passed.

President Sansone said that bids had been sought to repair the entrance road, which is in a deplorable state. He said that large sections will have to be taken out and the whole road will then have to have a new overlay. He said that by doing this it was hoped that the new road would last for 12 to 15 years. He said that this is the lake's main road and it needs to be repaired correctly.

Clarue Holland questioned the \$30,000 for the dam repair. It was explained that this was seed money to get the various legal/DNR/plans etc. in place plus get estimates on the actual cost. It may be necessary to request a special assessment to pay for the needed repairs. It is expected that the repair will cost more than \$30,000.

There was a discussion on the \$25,000 *continues on next page*

August LTPOA minutes continued from previous page

for the pipe to lower the dam and the location of the pipe. One of the big problems with placing the pipe over the spillway is that once you get the pipe over the spillway there is a flat section of approximately 400 ft. which would make it difficult to put the pipe in at that location. The pipe will therefore very likely be placed on the north side of the dam which would lower the cost of the project considerably. Drawings are being obtained for the project to submit to the DNR for their approval. Once this is obtained we can then proceed. Rick Hannick said that he has drawings from 8 years ago when the spillway was repaired.

The lowering of the lake was questioned and President Sansone said that this would make it easy to remove silt, particularly from the area by the boat ramp and also allow lot owners to fix their seawalls and docks. The silt taken out could very likely be placed at the back of President Sansone's property or on the junk yard at the four way stop. Rick Hannick asked if it would be cheaper to rent a pump to lower the lake. President Sansone said that he did not know the cost of this but the majority of lakes do siphon out the water. Larry Kimmel explained that siphoning would be the best way to get the water down far enough so that the delta which was forming at the causeway could be dealt with. Lot owners would be given sufficient notice that the lake was going to be lowered in order that they could make their own plans on anything they needed to do. The majority of the people voted for lowering of the lake on the ballot at last year's election. The lake would very likely be lowered after labor day so that the summer use of the lake would not be affected. A place would be found where boat owners could take out their boats prior to the lowering. The fire department would also be notified when the lake was being lowered in case of fire.

Security

Larry Kimmel reported that the following individuals had been sent a letter requesting they come to the board meeting because of repeated violations of the boating safety regulations. He asked if representatives of the Neuner, Uhlenbrock or Ryan Sr. households were present. As none of them had had the courtesy to come to the meeting (Ryan Sr. had sent a letter), Larry said that the board would have to contact legal counsel. He said that this was obviously a ridiculous situation but it had been decided by the board that legal counsel would not be sought until after a letter to the individuals had been sent giving them the opportunity to talk to the board. All three lot owners have been chronic offenders, failing to comply with the lake patrol. Larry went on to say that it is your lake and these are safety issues. When you get owners who refuse to follow the rules, he questioned why these people thought they were exempt from the rules. President Sansone said that there had been other occasions in the past when letters had been sent and 9 times out of 10 the lot owners would come in and the issue would be resolved.

Counsel would also be sought on new safety guidelines and establishing posted fines etc.

It was questioned as to whether names should be published. Larry stated that yes they should. He said that we are a civil society and we live by rules and regulations. If they choose not to follow the rules and do not have respect for the community, then he was not concerned about their anonymity. It was then said from the floor that people did not want to know who had not paid their assessments. This, said Larry, was not about paying assessments, it was about safety violations.

Communications

Janet Hirsch reported that the deadline for the next newsletter was August 20th. The website has been updated with the current project list.

Building Director

Joe Hejnal reported the following requests:

- A 29/A30 Petrolie. Boat ramp, sea wall, retaining wall
- Edith Young F23/F23/F24., Boat lift with canopy

• E16/E17 – Orton. Addition to house, Jefferson County permit has been obtained

C67– Glasgow. Deck – Jefferson County permit has been
obtained

• F13 – James Gray. Attached lift and dock

• K25A-K26A - Fuller. Extension of previous permit and new permit for a dock

• G1-G4 – Schopp. Deck – Jefferson County Permit has been obtained.

• I9- I17 - Haas. Location of a 4ft x 20ft retention wall at the back of a cove. Approval would be contingent upon verification of the location.

Motion made by Larry Kimmel, seconded by Marilyn Meyer to approve the permits. Motion passed.

Maintenance

Joe Hejnal reported on the progress of identifying those homes that still needed to pave the first 20ft of their driveways. President Sansone said that three bids were in the process of being obtained from paving contractors so that the cost of this could be minimized. Once these had been obtained, letters would be sent to the individual lot owners and also to the contractors so the contractors could deal with the lot owners individually. If driveways were not paved by lot owners, these would be done by the lake and the lot owners would have the cost added to their assessments.

President Sansone asked Rick Hannick if he was still interested in purchasing the blue truck at a cost of \$500. Mr. Hannick said he would think it over.

The tractor is not for sale.

Dam Committee

Rich Hirsch prepared a Q&A document about the leak and its current status. [See page 1.]

Old Business

President Sansone said that there had been several meetings concerning the planting of water willow in the lake, both with the TAA and their representatives, Marvin Boyer-Busch Wildlife and Kenda Flores- MO Dept of Conservation and also with the board. The latest one had been held on Friday August 3rd. It was determined that approximately 3 to 4 years ago without any given permission from the Board the TAA decided to introduce water willow into the lake. The Board has been receiving complaints from residents.

The intention of the TAA was that the introduction of water willow would make a better habitat for the fish. After meeting with the conservation representatives it was discovered that the water willow had to be controlled and to control it chemically required the services of a licensed operator. It was estimated by a private company representative that for a lake of this size, it would be a minimum of \$500 to \$1,000 per year to control it.

President Sansone said that long range the water willow will be a big headache for the lake. He said that even though he was not here at the time, residents would remember the problem of excessive vegetation in the lake when swimming and boating were not possible. This he said culminated in the introduction of the grass carp to eat the vegetation. The problem with the water willow is that it can spread on its own and when it blooms it can go anywhere. Additionally grass carp do not eat it. The TAA presented a list of items they would do to control the water willow and this was questioned by the board in terms of manpower and available funds. President Sansone then asked for a motion that MATT HOLLORAN Lake Resident 5423 Northrup St Louis MO 63110

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Mike Lalk and Mike Leiweke competing in the Gran Prix de Pontoon, August 11, 2007.

August LTPOA minutes continued from page 10

the water willow be removed. This brought the following statements from the floor:

• Water willow can be easily pulled out – the conservationists said that even if it is pulled out the rhizomes are still in the water and they will continue to grow. A herbicide called Habitat was the best means of killing it. The board has had no assurance that this is going to be controlled by the TAA.

• The lake is to be used for the enjoyment of residents, fishing, boating and swimming. Without some type of vegetation, the lake would have to be stocked with fish as they would not breed properly. Water willow would cut down on the stocking needs. Not having water willow would not stop fishing.

• On the question of whose authority the TAA introduced water willow to the lake, it was stated that the TAA obviously did not think they needed permission to plant a plant on their property. The board then stated that the water in front of lake lots is not any individual's property, but it was the property of all lot owners.

• It would harm the fish if the water willow were removed. Black plastic drainage-pipe fish huts were discussed as being very viable, safe alternatives to water willow. These had been mentioned at every meeting with the conservationists but the TAA had not mentioned the use of them. The LTPOA will work with the TAA to put these in the lake. Fish huts are made of 4" corrugated black pipe which are held at the bottom of the lake with rock. They are approximately 3'/4' tall and 4'x4' square and are put in water deeper than 10ft so as not to cause any problem to swimmers or boaters. The fish huts provide excellent protection to fish.

• Water willow will help clean the lake. In fact water willow does very little for the condition of the lake. It does not significantly filter the water nor does it get rid of phosphates because its leaves are above the water.

• Water willow looks nice along the concrete seawalls. It is not in many places. As the board pointed out at the moment it is not everywhere but action was needed to ensure that the lake would still be usable for all activities in 10 to 20 years.

• The TAA has very limited funds. They only get money from the sale of aluminum cans. They therefore would not have the necessary funds to control the water willow.

• Water willow is primarily for erosion control in streams.

Janet Hirsch again made a motion, seconded by Larry Kimmel to adopt the guidelines from the TAA for the control and management of water willow.

| The vote was as follow | ws: | | |
|------------------------|-----|--------------|----|
| Joe Hejnal | No | Larry Kimmel | No |
| Marilyn Meyer | No | Ron Sansone | No |
| Janet Hirsch | No | Pat Harting | No |
| Motion did not pass. | | Ū | |

Larry Kimmel then repeated his motion from last month's meeting, seconded by Marilyn Meyer – All the water willow be removed from the lake by the TAA by April 2008.

The vote was as follows:

| Joe Hejnal | Yes | Larry Kimmel | Yes |
|----------------|-----|--------------|-----|
| Marilyn Meyer | Yes | Ron Sansone | Yes |
| Janet Hirsch | Yes | Pat Harting | Yes |
| Motion passed. | | Ŭ | |

The leak in the dam was discussed. According to the engineers, fixing the dam within the next two years would be a necessity. If the leak is fixed now, with the modern products now available, it should not need further repair for at least 20 years. Please see an expanded Dam committee report on the web site. The possibility of having a special assessment to pay for the repair was discussed.

New Business

Kathy Allen presented information to prove her ownership of a dock. She said that she had had this paperwork since 1962. The law suit against her neighbor for the dock did not resolve the issue. She said now the dock in question was in need of repair and asked for a permit to repair it. The board said they would look into this further.

There being no further business, Larry Kimmel made a motion, seconded by Janet Hirsch to adjourn. Motion carried. The meeting ended at 8:45 p.m.

Respectfully submitted Pat Harting





| June 30, 2007 Financial Statement | | July 31, 2007 Financial Statement | |
|--|-----------|---|------------|
| Cash Inflow | | Cash Inflow | |
| Special Assessments 2007-2008 | 20,354.00 | Delinguent Assessments 2006-2007 | 1,060.00 |
| Interest from all accounts | 87.86 | Special Assessments 2007-2008 | 8,216.80 |
| Gate Passes | 65.00 | Regular Assessments 2007-2008 | 65,137.39 |
| | | Legal | 50.00 |
| Cash Inflow | 20,506.86 | Gate Passes | 25.00 |
| | | Loan Overpayment | 95.67 |
| | | Interest on Accounts and CD's | 850.22 |
| Cash Outflow | | | |
| nterest on the loan | 256.00 | Total Cash Inflow | 75,435.08 |
| Payroll | 690.80 | | , |
| Bobcat Payment | 1,166.20 | Cash Outflow | |
| Paper, envelopes for Special Assessments | 33.38 | Interest on the Loan | 95.67 |
| J.L.S. Marine boat docks | 3,723.90 | Bobcat Payment | 1.166.20 |
| Bank Charge | 5.00 | Payroll | 670.80 |
| T. Bouska Audit | 200.00 | Postage for Regular Assessments | 147.60 |
| /lowing | 285.00 | Two Newsletter Issues | 476.42 |
| Rental Portable Toilet | 90.00 | Brackets, Bolts for docks | 297.85 |
| Pipe for Dam leak | 407.51 | Mo. Division of Employment Security | 256.56 |
| Printed Checks | 114.79 | Mo. Dept. of Revenue Form 941 | 28.00 |
| eader Publication - Environment - Sewers. | 528.00 | US. Treasury Form 941 | 598.40 |
| Rottler Pest Control | 276.00 | Tishomingo Quick Shop Patrol Boat Gas | 16.00 |
| Jtilities | 119.28 | Portable Toilet | 90.00 |
| Payment for Loan | 30,000.00 | Utilities | 123.40 |
| | | Final Payment on Loan | 24,185.42 |
| Total Cash Outflow | 37,895.86 | i mari ajmont on 20an | 2 1,100112 |
| | | Total Cash Outflow | 28,152.32 |
| Checking Account Balance | 6,850.15 | | 70 501 00 |
| Aoney Market | 16,864.79 | Checking Account Balance | 73,591.99 |
| Aillenium Account | 25,379.42 | Money Market | 0.00 |
| CD's | 20,000.00 | Millenium Account | 22,004.81 |
| Fotal Cash on Hand | 69,094.36 | CD's | 20,780.32 |
| | | Total Cash on Hand | 116,377.12 |
| Loan Balance, June 30,2007 | 24,181.74 | | |
| There are 4 delinquent property owners for the years 2 | 004-2006. | There are 18 delinquent property owners for Speci There are 3 delinquent property owners for the yea | |

636-625-2462 (F) 625-1126 (C) 314-341-7999 **C & J BOAL DOCKS & Lifts, Inc** Construction, Repairs, Maintenance Serving the Midwest Since 1986 CHUCK RUEDEBUSCH, JR. Boat Storage/Warehouse 29 Marquette Dr 1943 Hwy 40/61 O'Fallon MO 63366 29 Marquette Dr

Dam Leak Q & A continued from page 1

: Why does the dam leak?

A: Missouri is a cave state and limestone forms the base of the lake and the dam. The limestone along the north side of the dam contains fractures that permit water to escape from the cove nearest the dam. Over time the water has eroded the limestone and as a result the leak has gotten worse.

Q: How do the engineers recommend that the leak be repaired?

A: Both Dave Taylor and Don Eskridge recommended drilling thru the top of the dam into the limestone and grouting with a plastic material that will swell and seal the cavity.

A: Eskridge estimated the cost to be in the \$50,000 range; Taylor estimated \$60,000 to \$100,000.

: When was the leak last repaired?

A: In 1965 the leak was reduced to 50 GPM.

****: What happens if we do nothing?

A: There are two problems:

• At some point the capacity of the seepage collector will be exceeded and water will start coming out of the ground at the back of the dam. This would require immediate action. Eskridge has calculated the capacity of the collector to be 1350 GPM, so the current flow rate of 300 GPM is not taxing the collector at this time.

• The lake level is dropping 4 inches a month due to the leak. And it won't get any better without our intervention. As long as the leak water remains clear and the flow rate doesn't increase dramatically, the dam is apparently not in danger.

: What is the next step?

A: We know what to do and who should do it. We don't know when it will be done or exactly how much it will cost. Future work will involve contacting Dave Taylor and getting him more involved to try to get a better idea as to when he could start work and how much it will cost.

In Sympathy

Long time lake resident Jacki Haas passed away August 25, 2007. Our sincere condolences to her husband Jerry and their entire family.

The brother of Ray Lauer passed away August 27, 2007. We extnnd condolences to Ray and his family. [*The following questions were answered by Don Eskridge* -- RHH]

Q: What if we built a standpipe straight up until the water stops traveling upwards?

A: Well, that hasn't reduced the pressure any, so the water will find a way to flow out somewhere else. All the standpipe does is show you how much pressure the water is under based on the height of the water.

Q: Is there any equipment to help find the leak? A: Yes, most likely equipment is acoustic emissions. It's an extremely sensitive listening device that is lowering down a hole and measures the noise. Where the noise is the loudest is closest to the zone of the leak. You do that in a triangular pattern so you can triangulate in to where the problem is. There is a possibility that with the flow at 300 GPM that there would be so much noise that the device would be overloaded and not work. Unfortunately it ain't cheap.

Q: What about pumping the leak water back into the lake?

A: Nothing wrong with that. You have power in the area so it would not be difficult getting a drop. To pump 300 GPM, 100 feet of head, you need a 10 Hp pump. If power costs 7.2 cents per Kw, we'd need \$0.72 per hr to run that pump = \$518.40 per month. But it doesn't fix the leak.

Q: Someone suggested that the current leak is a pressure relief valve and that if we plug this leak by drilling thru the top of the dam and grouting, the dam will just leak somewhere else.

A: By drilling and grouting you are creating a small bathtub wall. And if there's a hole beyond the edge of where we grouted, that the water can eat into and work its way around, it will. The pressure relief valve analogy is not 100 percent accurate.

-- Rich Hirsch for the Dam Committee Free Estimates Free Estimates FREE SERVICE 636-375-3516 Pruning, Removal, Dead Wood Clearing, Stump Grinding Pruning, Removal, Dead Wood Clearing, Stump Grinding Sames McAnally, Jr. Derby Stallings

LTPOA Financial Report July 31, 2007

| | | LIPC | ΆΓΙ | nanc | Idi R | еры | LJU | y 31 | , 20 | 07 | | | | Annual | |
|---|---|---|---|---|--|--|--|---|---|---|--|---|---|---|---|
| Cash In Flow: Assessments Regular (2007-2008) Regular (2006-2007) rec'd in 07/06 Regular (2006-2007) Special (2005, 2006, 2007) Special (2007) Regular (2005-2006) surplus from previous fiscal year Cash In Flow: Other Interest Gate Damage | Aug-06 0 62278 880 0 1876 34191 109 250 | Sep-06 0 14606 300 0 314 0 135 15 | Oct-06 0 6713 223 0 0 0 0 29 0 | Nov-06 0 4163 430 0 0 0 25 0 | Dec-06 0 3266 822 0 0 0 0 82 0 | Jan-07 0 0 0 0 0 0 0 0 0 0 0 0 0 | Feb-07 0 275 0 0 0 0 0 0 0 | Mar-07 750 0 1448 800 0 600 0 501 0 | Apr-07 0 303 0 0 0 0 112 0 | May-07 0 0 0 21662 0 0 0 | Jun-07 0 0 0 20354 0 0 88 88 0 | Jul-07 65137 0 1060 0 8217 0 850 | YTD 65887 62278 101618 3455 50233 2790 34191 2421 265 | 162708 54236 | variance |
| Gate Passes Legal fees recovered Lot Sales Reimbursement for silt delvy Insurance, refund/LTIA reimbursement Newsletter ads Sales of used equipment Pontoon trailer rental Loan, refund of interest overpayment Total Incoming Cash Flow | 0 1056 0 0 0 0 0 0 0 170424 | 0 886 0 280 0 245 100 0 | 0 0 455 0 75 0 0 7495 | 10 50 0 0 0 0 0 0 0 | 0 250 0 0 300 0 100 | 20 0 0 2005 0 0 0 2342 | 0 0 0 60 0 0 397 | 25 1362 0 0 75 0 0 0 | 10 478 1500 0 100 0 0 0 2503 | 0 0 0 0 0 0 0 0 21773 | 65 0 0 0 0 0 0 0 0 20507 | 25 50 96 75435 | 155 4132 1500 735 2105 755 100 100 96 332816 | 216944 | |
| Cash Out Flow: Loan Monthly payment Principal reduction, from sp ass Loan interest Final loan payment Subtotal: outflow for loan | 4490 2000 0 6490 | 0 0 260 260 | 0 0 248 248 | 0 0 256 256 | 0 0 248 248 | 0 0 256 256 | 0 0 256 256 | 0 0 231 231 | 0 0 256 256 | 0 0 248 248 | 0 30000 256 30256 | 0 0 96 24185 24281 | 4490 32000 2611 24185 63286 | 4490 54236 3000 0 | 0 22236 389 -24185 |
| Cash Out Flow: Expenses for Lake Operations Road maintenance Lakefront area restoration BobCat payment Insurance Legal Security guard Silt removal Employment tax Community docks/boat ramp Snow removal (wages & salt) Admin, newsletter, postage Tax Utilities Grass mowing Property tax PWSD#13 expense Bounced check Maintenance yard | 0 0 1166 0 671 0 877 0 877 0 478 0 113 0 0 113 0 0 970 0 | 20000 2040 1166 0 671 0 0 0 0 123 0 117 0 0 0 117 0 0 0 0 0 | 20000 12535 1166 9186 0 671 6347 781 0 0 2200 0 108 0 0 108 0 0 542 0 0 | 17800 0 2332 0 3989 671 0 0 0 193 585 2148 109 0 0 0 0 0 0 0 0 0 0 0 | 0 0 1543 0 671 0 0 993 0 0 0 115 1500 1153 0 0 832 | 0 0 1166 0 1604 1006 0 967 0 1358 185 233 157 0 0 0 0 0 0 0 0 0 0 0 | 0 0 1166 1280 375 670 0 0 0 200 0 133 0 0 133 0 0 22 0 0 0 | 99 0 1166 0 671 0 0 1275 0 0 1275 0 0 524 0 0 0 0 0 0 0 0 0 0 0 | 0 1166 0 671 0 0 150 525 0 114 0 0 38 0 0 | 0 0 1166 856 4127 691 0 790 90 0 126 0 133 0 0 0 0 0 0 0 0 0 | 0 0 1166 0 691 0 3814 0 353 0 119 285 0 528 0 528 0 0 | 0 1166 671 883 298 624 123 0 | YTD 57899 14575 13992 12865 10095 8426 6347 4298 4202 3969 3419 23815 1865 1785 1153 1130 970 832 | BUDGET 57000 10000 13992 15000 8000 6100 3600 8000 6000 1500 2000 2000 3092 0 0 0 5000 | VARIANCE -899 -4575 0 2135 -2095 3574 -247 -698 3798 2031 -1919 -881 135 -1585 1939 -1130 -970 4168 |
| Security equipment Dam maintenance Bidg maintenance Equipment repair Motor fuel Gate & Security Portable Toilet Road maintenance Path to & area above spillway Dry hydrants Water quality testing Subtotal: outflow for lake operations | 0 0 0 12 0 0 0 0 0 0 0 0 4287 | 0 276 0 0 142 0 0 0 0 0 24535 | 0 0 40 0 0 0 0 0 51596 | 0 205 0 0 0 0 0 0 0 0 0 0 28032 | 0 0 346 36 0 0 0 0 0 7189 | 0 0 62 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 3846 | 0 0 37 0 0 0 0 0 3772 | 800 0 0 0 0 0 0 0 0 0 0 3464 | 0 0 201 0 0 0 0 0 8180 | 0 408 276 0 0 0 0 0 0 0 0 0 7640 | 16 90 3871 | 800 613 552 547 203 142 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1000 3000 2500 1000 1000 0 5000 1000 2000 450 170934 | 200 2387 448 1953 797 858 -90 5000 1000 2000 450 17784 |
| Total Cash Out Flow Net Cash Flow Checking account balance MM account balance Certificates of Deposit Millenium account Total Cash on hand Loan principal | 10777 159647 157562 2086 0 0 159648 54053 | 24795 -7914 2389 70000 0 151733 54053 | 51844 -44349 34768 2617 70000 0 107385 54053 | 28288 -23610 9917 3857 70000 0 83774 54053 | 7437 -2617 7295 3862 70000 0 81157 54053 | 6994 -4652 6670 4781 40000 25055 76506 54053 | 4102 -3705 2904 4787 40000 25107 72798 54053 | 4003 1558 29405 4794 20000 20156 74355 54053 | 3720 -1217 13102 4801 20000 35234 73137 54053 | 8428 13345 4678 26489 20000 35316 86483 54053 | 37896 -17389 6850 16865 20000 25379 69094 54053 | 28152 47283 73592 0 22005 20780 116377 0 | 216436 116380 0 | 170934 46010 | |



Lake Tishomingo Property Owners Association 5699 Lake Tishomingo Road Hillsboro MO 63050

Important Dates

- Sept 1 Delinquent assessments turned over to attorney for prosecution
- Sept 8 5 pm Pig Roast at Community House
- Sept 15 Burn season opens
- Sept 27 Lakeside Gardeners

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