INSIDE

Contacts
Classifieds
Golf Tournament
4th of July Photos 4
Water Willow Removal 5
LTPOA Minutes, July 7
LTPOA Minutes, August 8
Quigley Totem Pole
LTPOA Reminders 9
Financial Reports 10
LTPOA Expense Budget 10
Lake Tish Sewer Project 11

Calendar

Sep	8	Sun	5:30 pm	LTIA Dinner Meeting, BBQ Pork
Sep	10	Tue	7 pm	LTPOA Board Meeting
Sep	21	Sat		Lake Tish Golf Tournament
Oct	8	Tue	7 pm	LTPOA Board Meeting
Oct	13	Sun	5:30 pm	LTIA Dinner Meeting, Fish Fry
Nov	2	Sat	3 pm	Fall Festival
Nov	10	Sun	5:30 pm	LTIA Dinner Meeting & Election, Turkey

Pick-up volleyball at the lakefront every Friday 6 pm until dark.

Lakeview

by Janet Quillman, LTIA President

If you didn't have a good summer you weren't at Tishomingo this year. With all the improvements the lakefront has been busier than ever. Every weekend there seems to be a different group enjoying the beach area, playing volleyball and picnicking. We are so glad to see everyone putting it to use and doing a wonderful job of keeping the area clean. The LTIA along with LTPOA made arrangements for additional trash cans to move around the area. We have also provided a can to collect aluminum. The money from aluminum is donated to the Tishomingo Anglers Association (TAA) to stock the lake with fish. Everyobody wins! Special thanks to Kenny Lanning for taking the aluminum to the collection area in the maintenance yard and also for getting the cans ready for trash collection each week.

We really have a lot of people to thank this newsletter. Addison Silhavy did a great job collecting for the fireworks. With help from the ladies of the lake enough was collected to actually increase the fireworks for next year. You get what you pay for and a few more bucks will get us more bang.

Thank you to everyone who participated in the boat parade. All of the

continues on page 5



Sponsored by: LTIA

Saturday, November 2 Doors Open at 3pm

\$10 per person includes:
Dinner and Music
Kids menu-12 and under \$2.00

Live Music by Mike Mattingly 3-7 PM https://www.mikemattinglymusic.com

Bon Fire-Raffle-Games for kids

Start yo<mark>ur holiday shopp</mark>ing early...
Table Reps from: Dove Candy
Partylite, Pampered Chef, Thirty-One,
Tastefully Simple
Crafts & Handmade Jewelry

Wine Tasting &
Cheap Beer

Contact Julie 274-1486 or Janet 748-2030 Please call if you need a gate code for guests.

Lake Tishomingo Property Owners Association



President	Gordon Kassen	314-713-2359	gordon@slymanbros.com
VP/Secretary	Ray Lauer	636-285-3328	rbl1242@aol.com
Treasurer	Marilyn Meyer	636-274-1812	marilynlmeyer@charter.net
Buildings	John Johnston	636-274-1486	jrjston@charter.net
Maintenance	Kevin Seelbach	314-581-2287	kseelb@yahoo.com
Maintenance	Steve Blaha	314-808-4757	rsblaha@yahoo.com
Security	(open position)		

Committees

Boat Patrol	Steve Blaha	314-808-4757	rsblaha@yahoo.comDam
Dam	Clarue Holland	314-623-5869	Clarue-Martin@att.net
Finance	Janet Hirsch	636-285-0813	jhirsch@catenary.com
Gate Operation	Russ Wilner	636-285-7919	russ.wilner@gmail.com
Stickers & Gate Cards	Ken Jost	636-274-0453	kbkjos@aol.com
Water Quality Test	Clarue Holland	314-623-5869	Clarue-Martin@att.net
Website/Newsletter	Janet Hirsch	636-285-0813	jhirsch@catenary.com

Lake Tishomingo Improvement Association



President Vice President Treasurer	Janet Quillman Shelby Reneski Julie Johnston	636-748-2030 314-920-5421 636-274-1486	janetquillman@gmail.com shelbyreneski@charter.net Julie.Johnston@psiind.com julie.johnston@charter.net
Secretary	Sue Schweiss	636-274-0584	sschweiss@slbfinc.com
Ways and Means	Renee Kittel	636-285-0436	reneemorrison1976@yahoo.com
Maintenance	Rick Quillman	636-748-2030	djquill@charter.net

Other Organizations

PWSD#13 (Sewer Dist)	Marilyn Meyer	636-274-1812	marilynlmeyer@charter.net
Lakeside Gardeners	Rich Hirsch	636-285-0813	rhirsch@catenary.com
Parents Club	Janet Hensel	636-274-2909	kevinjanet@charter.net
Tishomingo Anglers	Gary Ryan	636-274-7126	h2owillow@yahoo.com
Tishomingo Anglers	Kevin Schreirich	636-274-9020	scheirichr@charter.net

Classified Advertising Rates

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

Display Advertising Rates

Business card	\$ 10 per issue	\$ 60 per year
1/4 page	15	120
1/2 page	25	150
Full page	50	300

Website: www.laketishomingo.com

This newletter is available in full color at the website.

Email

Receive "This week at Lake Tish" email announcements. Contact Janet Hirsch, jhirsch@catenary.com.

Newsletter

Submit photos, articles, and ads to jhirsch@catenary.com.

Next Newsletter Deadline: August 20, 2013

Classified Ads

- Bay Liner Wanted. WANTED: Bay Liner or Bay Liner type boat. Needs to be in at least decent condition with a 40hp outboard motor. Please call Tracy Steiner at 314-303-8054
- Boat Lift Wanted. Looking for a boat lift for my 16' bass boat. Would prefer with a canopy but not necessary. Would also be interested in a boat lift for a pontoon. Scott Steiner (630)697-6270 or Tracy Steiner (314)303-8054
- Embroidered Lake Tishomingo Sweatshirts. \$30 each. Gail Lents (636) 274-4245.
- Lots for Sale. 2 lots G45/G46, 0.61 acres, 26,500 sq ft. Tom Neu (636) 285-6019.

- Lakefront Lot. O-8. 50 x 150 ft, with shed. Best offer. Jim & Lucille Clatto (314) 843-7391, cell: (314) 565-4274.
- House for Sale. new Price 7706 Mohawk Trl. 63050, updated, 1st tier. Call Gayle Vitale 314-756-6079 w/ Re/Max Gold



GOLF REGISTRATION FORM

22ND ANNUAL LAKE TISHOMINGO GOLF TOURNAMENT SATURDAY, SEPTEMBER 21ST, 1:00PM, SHOTGUN START HOUSE SPRINGS GOLF COURSE DULIN CREEK ROAD

4 PERSON SCRAMBLE FORMAT
Dinner, trophies and attendance prizes at
Lake Tishomingo Community House after the tournament.

\$40.00 per person (non-players \$10.00) Includes greens fees and cart, cocktails, beer, soda, dinner and dessert.

Make checks payable to L.T.I.A.

Mail to: 5698 Lake Tishomingo Road, Hillsboro, MO 63050

For information contact:

Janet Quillman 636-748-2030 or Julie Johnston 636-274-1486

Golf Foursome Names:	
Non-Golfers:	
Deadline for Entries - September 14th, 2013	

HOLE SPONSOR FORM

 $22^{\rm ND}$ ANNUAL LAKE TISHOMINGO GOLF TOURNAMENT SATURDAY, SEPTEMBER $21^{\rm ST}$, 1 P.M.

Sponsored by the Lake Tishomingo Improvement Association

Cost: \$40.00 A sign with your company name will be displayed at sponsored hole.

Company Name:	Or _
Contact:	In loving memory of
Address:	In celebration of
City/State/Zip:	other
Phone Number:	

Make checks payable to L.T.I.A. and mail to: 5698 Tishomingo Rd., Hillsboro, MO 63050

For further information call:

Janet Quillmann 636-748-2030 or Julie Johnston 636-274-1486

THANK YOU!



4th of July photos by Julie Johnston, Russ Wilner, Dana Diaz de Leon, and Janet Hirsch



Addison Silhavy, Miss Tishomingo 2013.

Miss Tishomingo Addison Silhavy

Boat Parade Awards

- The Blaha Family: Redneck Yacht Club
- The Schaab Family: July 4th Wheel of Fortune
- The Rodgers Family: Lake Tishomingo Fire Brigade

Honorable mention

The Haas Family: This Boat is for the Birds The Ott Family: Welcome to the Jungle The Hopfer Family: Chelsea Football Club

The Hejnal Family: Under the Dome at Tishomingo

The Richards Family: Cardinals Baseball











Lakeview continued from page 1

boats were great and the time and effort is always appreciated. A vote of the people ranked the top three boats and trophies were awarded to 1st place The Blaha's "Redneck Yacht Club", 2nd place The Schaab's with "Wheel of Fortune 4th of July" and 3rd place The Rodgers "Lake Tishomingo Fire Brigade". Thank you also to the Haas family "This Boat is for the Birds", the Ott's "Welcome to the Jungle", the Hopfer's "The Chelsea Football Club", the Hejnal's "Under the Dome, the Richard's "Cardinals Baseball" and the Silhavy's who led the parade with Miss Tishomingo 2013.

This year was another topper for boat poker, we sold 110 hands! We had a fantastic turnout with a lot of new people participating. Thanks to all of the dock hosts Ken and Carol Stojeba, Ed and Debbie Hill, Pat and Marco Griffero, Steve and Linda Blaha and Barb McGlynn and Kevin Scheirich. As an extra thank you for all of the hard work each of the participants voted for their favorite dock. Ken and Carol came in first place and we presented them with a gift certificate to the Trattoria Guiseppe and a bottle of wine to each of the other hosts. It's never too early to get on the dock list. If you are interested in hosting next year give us a call. It wouldn't be poker without Rick Hannick officiating. He always does a great job keeping things straight and also letting people know that just one more card could make the difference in their hand. Both the 1st and 2nd place hands took the option to purchase an extra card to improve their hand and won. The first place hand went to John Phegley and second place

to Eric and Lisa Roth; each donated a portion of their winnings back to the LTIA.

Our final summer fund raiser will be the LTIA golf tournament held at House Springs Golf Course with dinner and awards following at the clubhouse. If you are interested in playing or sponsoring a hole please give us a call. We are also in need of donations for prizes which don't necessarily need to be golf related.

In September we will start-up with monthly dinner meetings on Sunday the 8th at 5:30 pm. The LTIA will provide BBQ pork steaks; bring your favorite side or dessert to share. The October dinner will be on Sunday the 13th and we will stick with tradition and have a fish fry. Fish and hush puppies will be provided.

On Saturday, November 2nd, we will host the 4th annual Fall Festival. The doors open at 3pm; join us for wine tasting, good food, good music and shopping. The November dinner meeting will be Thanksgiving dinner on Sunday the 13th, Turkey and gravy provided.

In closing, thanks to everyone for all the support throughout the year. If you are interested in joining the LTIA just for dinner or a part time career as a board member come see us in September. We can always use extra help, only fun people need apply.



Water Willow Removal

Rodeo herbicide is recommended for killing water willow. Roundup will kill it but the other additives in the formulation are not safe for aquatic use. **Rodeo** is designed for aquatic weed killing without hurting the fish population.



Larry Kimmel (Lake Resident) Factory Representative

314-277-4648

LKimmel@GetChampion.com

92 Soccer Park Road • Fenton, MO 63026



Boat & Small Engine Repair

Pick-Up and Drop-Off Available



Tim Luttrell – Lake Resident 314.809.5614

Want to sell your boat? Call me.





Bentley







Inland Marine Boats

7255 Metropolitan Blvd., Barnhart, MO 63012

Phone: (636) 461-1000 1-877-438-4290

www.inlandmarineboats.com • Email: sales@inlandmarineboats.com

Dave Schnable

314-614-3598 Cell

Full service on Yamaha and Mercury

Pontoon Boat Trailer

The LTPOA pontoon boat trailer is parked and locked in the Community House parking lot. It can be used by any homeowner to launch or remove a pontoon boat from the lake for a \$10 rental fee. Contact Butch Hopfer (636) 274-3791 or John Hunnicutt (636) 274-6126.



Lake Resident Since 1973 #1 Real Estate Office in NW Jefferson County Specialties include Lake Properties

You Can Help

Save Postage and Printing Costs

This newletter is published every two months for Lake Tishomingo property owners. The printing cost is shared between the LTPOA and the LTIA. The postage is paid by the LTPOA.

You can help these organizations save some of the newsletter costs by switching to the full-color electronic edition of the newsletter. The current and past newsletters (back to 2003) are available at the website:

www.laketishomingo.com

Let us know if you are willing to switch to the electronic edition by sending an email message to

jhirsch@catenary.com





SMI Construction

Steve Ide Owner

5843 N Lakeshore Dr. Hillsboro, Mo 63050

314-564-5174 636-274-9156 spide 1313@yahoo.com

Steve Ide, Lake Resident

LTPOA Meeting Minutes July 9, 2013

Board Members Present: President Gordon Kassen, Marilyn Meyer, John Johnston, Steve Blaha and Ray Lauer.

Excused Absence: Kevin Seelbach – There is one vacancy on the board

The meeting was called to order at 7:00 o'clock p.m.by President Kassen. Those present, 12 residents, all recited the Pledge of Allegiance to the flag. The president then expressed his appreciation for those who attended the annual meeting, and he asked for a moment of silence for the 19 firefighters who had perished in the Arizona wildfire last month.

Minutes of June 2013 meeting

A motion was made by Marilyn, seconded by John, to waive the reading of the minutes which had already been published in the Newsletter. MOTION PASSED

Treasurer's Report

Marilyn reported income of \$82.44, representing payment for gate cards, trailer rental and interest from the checking account.

Payments totaled \$38,135.93 and included such items as \$34,780.00 to CEG Paving for road repairs, \$1,152.00 to Red Oak for grass cutting on the dam and another \$540.00 for additional grass cutting. The remaining items include rental for the portable toilet, \$200.00 for the annual audit, oil and fuel stabilizer and gasoline, picnic tables and sand for the volleyball courts.

Marilyn added there are delinquent assessments as the result of two vacant houses. Gordon interjected there is an effort being made to get foreclosure on the one house.

The checking account balance is \$178,146.62.

Marilyn then sought approval for expenditure of \$4,757.63 for other bills that needed to be paid, including \$1,531 to Sentry Security for guard service, \$306.89 for publication of the Newsletter and resident listings, \$960.00 for grass cutting along the north and south lakeshore roads, among other issues. John made a motion to approve all payments, and this was seconded by Gordon. MOTION PASSED

Marilyn also reported thus far she received assessment payments from 55 property owners.

Gate

Russ Wilner was not available to provide a report, however there was a discussion regarding cameras at the gate.

Security

Ray reported that on Sunday July, 7 he had been contacted by the guard who reported having discovered a door unlocked at the Community House, and he was able to secure that door. Also, the guard reported that at the conclusion of the fireworks on July 4 there was a line of cars exiting the subdivision and it required about an hour for the group to clear. The issue was having each vehicle stop and wait for the gate to lift before the next vehicle could proceed. He suggested that in the future the exit gate should be in a raised position until the vehicles all exit.

Steve mentioned having been on the patrol boat on July 4 when he observed a pontoon boat outfitted with a 70 hp engine. The boat bore identification of Lot A-14, Roxanna Scanlin. The operator was informed the engine size was illegal and told to remove the boat.

Building

John presented plans from Thomas Kelly, Lots A27 and A28, who asks for permission to replace an existing deck and add a screened porch. After reviewing the architectural drawings, a motion was made by Gordon, and seconded by Steve to approve the project. MOTION PASSED

Maintenance

Gordon reported the dump truck is currently disabled and he has been in contact with someone from ELCO Chevrolet about a

replacement. The high cost for a newer truck is of concern, so this matter was tabled until a later date.

ITIA

Janet Hirsch reported she had been given information by Charles and Shelby Reneski, O-2, they have scheduled a party on their property on August 17, 2013 and there will be an 8-piece band. While this is a private event, boaters are welcome to anchor and hear the entertainers. The music will be played between 6 and 10 p.m.

Also, the Boat Poker date is August 10.

Finance

After a discussion, it was agreed the budget committee and board members would convene a budget planning session at 10 a.m. on Saturday, August 3, so a budget can be developed for the coming fiscal year.

Web site

Janet advised the deadline for submission of material for the next issue of the Newsletter is August 20, 2013.

Garden Club

Appreciation was expressed to Chyree DeRoode and Jackie Marschuetz for having planted trees at the mini park.

Sewer Board: No report

Water Testing and Dam Report

Marilyn read a report that had been provided by Clarue Holland regarding water testing. Also, the Department of Natural Resources inspection of the dam will occur in July 2014.

Old Business

There was a discussion about the number of trash containers that should be available outside the Community House. At the conclusion, when it was felt there should be two additional containers, John made a motion to contract with Bec Tel Trash Collectors for two 96-gallon wheeled carts. Marilyn seconded the motion. MOTION PASSED

New Business

Steve, after learning of the gate issues on July 4, suggested that for 2014, when the 4th of July celebrations will be part of a three-day weekend, that the outgate remain in the raised position at the end of the day as guests are leaving the subdivision. Also, he suggested the ingate should be in "free mode" during all three days of the weekend to accommodate guests coming into the lake.

Steve also mentioned the issue of boaters and others who disregard our rules and regulations. John Dauernheim suggested taking the names of offenders and publishing them in the Newsletter.

Steve suggested there should be an effort to get the culverts and roadside ditches cleaned of leaves to facilitate the flow of water after rains. This will be further pursed and a date selected for an effort to get this task accomplished with volunteers. For property owners who do not attend to these matters on their property, perhaps there should be a discussion about assessing a fee to defray the cost of work, if a contractor needs to be employed.

Janet Hirsch suggested there should be signage installed in the area at the south end of the lake where the inlet is, to prevent boaters from entering that area and possibly damaging a boat motor. This is necessary because of the boulders that were installed last year. Janet volunteered to get a sign prepared and when available will be installed so it is visible to boaters.

Several property owners present at the meeting then made comments about matters they felt deserved attention.

There being no further business, Ray made a motion the meeting should be adjourned. Marilyn seconded this motion. MOTION PASSED. The meeting was adjourned at 8:07 p.m.

Prepared by Ray Lauer, Vice-President & Secretary



Lake Tishomingo Property Owners Association

LTPOA Meeting Minutes Aug 13, 2013

Board Members Present: President Gordon Kassen, Marilyn Meyer, John Johnston, Steve Blaha and Kevin Seelbach

Excused Absence: Ray Lauer

The meeting was called to order at 7 p.m. There were 29 property owners present in the audience and all recited the Pledge of Allegiance.

At this point President Kassen introduced the guest speaker, Sheriff Glenn Boyer. The sheriff was accompanied by Sheriff's Lieutenant Pat Hawkins who is in charge of the Zone that includes Lake Tishomingo.

Sheriff Boyer explained that his office is understaffed and that requires him to prioritize calls for response. Serious situations get immediate attention. Deputies will respond to every call but not necessarily right away. He asked each person in attendance to express any concerns they may have.

Those voicing their opinions, or asking questions, spoke about illegal boats and fishing, gate breakage, trespassing, home

intrusion, etc. Sheriff Boyer indicated his department has a boat for water patrol and it can be scheduled for use, provided it is available and if two weeks advance request is sent to his office. If the boat were utilized here, deputies would not enforce Lake Water rules. Primarily deputies operating the boat are watching for intoxicated operators.

Phone numbers Emergency Sheriff Boyer Lt Hawkins Zone office

Sheriff Boyer also provided an explanation about statutory vs. civil matters, as it relates to deputies responding to requests for service.

The sheriff can be reached at his office by dialing 636.797.5521. Lieutenant Hawkins' phone is 636.797.6214. The Zone office on Highway 30 is staffed from 8 a.m. to 8 p.m. daily and can be reached by calling 636.797.6216.

At the end of the presentations, the meeting was called to order at 8:00 o'clock p.m.

President Kassen mentioned a recent accident involving past Board member Phil Overy, and his hospitalization, and asked those present if they would consider offering a silent prayer for his recovery.

Security

Gordon then introduced Kurt Will, lake resident and president of Will Electronics, who explained where additional cameras could be located should there be agreement by the Board to purchase this equipment.

President Kassen then provided an overview of where possible new lighting could be installed. The cost is expected to be \$40.00 per month for electric service, \$1,500 for installation of a new pole by Ameren and\$249.78 for 158 feet of cable installation. There were no solid proposals and no motion was made.

Minutes - July 2013 meeting

A motion was made by Marilyn Meyer, seconded by John Johnston, to waive the reading of the minutes that had been posted on the web site. MOTION PASSED

Treasurer's Report

Marilyn presented the cash inflow report. Kevin Seelbach made a motion to accept and approve the report. This was seconded by John Johnston. MOTION PASSED

Marilyn then presented bills for payment, totaling \$10,809.65. John Johnston made the motion to approve payment, and this was seconded by Kevin Seelbach. MOTION PASSED

The entire financial information will reflected in the Newsletter. [The financial reports are shown on page 11.]

Finance Committee

Janet Hirsch reported the Finance Committee met on August 3, 2013 and developed a proposed budget for 2013-2014. The eight largest entries represent 75% of our expenses.

The total expense budget is \$163,770 and that provides a reserve of \$173,976. Janet recommended approval of the budget. A motion was made for approval by Marilyn Meyer. This was seconded by Kevin Seelbach. MOTION PASSED. [The approved expense budget is shown on page 11.]

Gate

911

Russ Wilner asked the Board to consider guidelines for him when property owners request special, short-term entry (party) gate codes. There was no resolution during this meeting. **Building:** No report

Newsletter/website

636.797.5521

636.797.6214

636.797.6216

Janet reported the deadline for the next newsletter is Aug 20, 2013.

Sewer Project

Janet reported work is underway (work began July 22) for updating the alarm float switches in the 238 sewer tanks and should be completed by August 16. Work was performed by Dale and Chris and was supervised by the Plant Operator, Dave Axton.

In addition to upgrading the floats, urethane foam was applied to the conduit

connected to the electrical junction box in the tank. This was done to seal out moisture from the boxes and prevent false high level alarms. This work was done by the original sewer contractor, TGB.

Water Testing

Clarue Holland presented results of testing conducted on August 5. Nine sites had no detectible levels of coliform. Six sites had detectable >10 colonies/100 ml, but not approaching the limit of 200 colonies/100 ml.

Dam

Clarue requested approval to spend \$65/gal for herbicide. This is for woody bushes and stems not possible to cut with the lawn mower. This was approved without a motion. Gordon suggested the grass cutter be employed to apply the herbicide.

New Business

John Dauernheim reported he had been contacted by a member of the Leiendecker estate with a request that the LTPOA repair the railroad tie wall on that property. Board members denied this request.

Ken Droege (junior) asked about tearing down the Eime house and rebuilding a house. He was informed the requirement for building remains at having 40,000 square feet to build a new structure.

A resident then claimed a home was built next to his property that did not meet that requirement.

Gordon then reported he had received four bids for cleaning ditches, 3 areas on the north side and 2 on south side roads, and the lowest bid was \$5,000, received from Rigs LLC. After discussion, Gordon made the motion to accept this bid. It was seconded by John Johnston. MOTION PASSED

The meeting was adjourned. Prepared from tape recording by: Ray Lauer, vice-president and secretary



Quigley Totem Pole



Nancy and Bob Quigley with their new totem pole, "The Tornado." The pole is carved onto a cedar tree that lost its top portion during the 4/30/2012 tornado. It was carved by The Wood Den of Festus www.wood-den.com.







Depicted are tornado, with parts of a house, a boat, and a fishing pole visible, squirrel, cardinal, turtle, bass, crappie, bear, lightning, house number. Additional pix at: www.laketishomingo.com.

LTPOA Reminders

Rules & Regulations

Please be advised of the rules and regulations at the lake. You can find them at www.laketishomingo.com. Maximum boat motor size is 40 hp. Oversize or inboard motors will not be allowed on the water.

Ditches & Culvert Pipes

Fall will be here before we know it! With the approaching fall season the board is asking that all lot owners clean out their ditches and culvert pipes. Remove leaves, sticks, and other debris to keep the water flowing in the ditch. This will help prevent our roads from being undermined by water runoff.

Building Permits

LTPOA building permits are required for all construction projects.

Suggestions

Property owners are invited to make suggestions for community improvement. Submit them to any board member.

Assessment Reminder

Regular Assessment (\$3/front foot) due August 1

Schedule for Assessment Collection

Mail invoices July 1

Assessments due Aug 1

Assessments delinquent Turn over to attorney

for prosecution. Sept 3

All delinquent assessments will be sent to our attorney Sept. 3, 2013. He will send a letter to the property owner which adds \$75 to the assessment invoice. Additional legal fees will accrue if no payment is received.



Lake Tishomingo Property Owners Association

June 30, 2013 Financial Report

July 31, 2013 Financial Report

Cash Inflow Gate Cards Trailer Rental Interest Total Cash Inflow	40.00 20.00 22.44 82.44	Cash Inflow Assessments 2013-2014 Gate Cards Interest Total Cash Inflow	70,611.37 50.00 27.32 70,688.69
Cash Outflow		0.1.0.19	
CEG Paving	34,780.00	Cash Outflow	0 /04 75
Mickey's Portable Toilet	90.00	Sentry Security	2,631.75
Red Oak Cutting Dam	1,152.00	Mickey's Portable Toilet	90.00
Annual Audit	200.00	Red Oak Cutting Dam	1,152.00
Door Control, Batteries for Gate	121.16	Grass Cutting along N. and S. Lakeshore	1,500.00
Grass Cutting, 2 times	540.00	Stamps for Assessment Letters	179.40
Rottler Pest Control, annual	276.00	Batteries and Keys	24.93
Oil and Fuel Stabilizer	40.90	Newsletter Printing and Owners Booklet	306.89
Charter Business Phone	56.17	Owner Overpayment	300.00
Britton's Quick Shop Fuel	77.09	Charter Business Phone	55.20
Picnic Tables	297.20	Britton's Quick Shop Fuel	89.18
Trapper	60.00	Equipment Repair	72.20
Volleyball Sand Utilities	350.00 95.41	Utilities	84.28
Total Cash Outflow	38,135.93	Total Cash Outflow	6,485.83
Checking Account Balance	178,146.62	Checking Account Balance	242,349.48



LTPOA Expense Budget Aug 1, 2013 - Jul 31, 2014

Item	Amount
Inlet creek restoration	30,000
Road repair and ditch excavation	25,000
Security gate computer & video equipment	15,000
Snow removal	15,000
Insurance Expense	12,000
Grass mowing & tree removal (not on the dam)	10,000
Legal Fees	10,000
Security Guard Service	8,000
Dam maintenance & dam grass cutting	7,000
Repairs and Maintenance (vehicles & boat)	5,000
Lakefront recreation area improvements	5,000
Maintenance Bldg.	5,000
Admin, newsletter, postage	3,000
Utilities (elec, sewer, propane, trash)	2,340
Taxes - Federal Income Tax	2,100
Animal Control	2,000
Water Quality testing	1,500
Rent Expense, portable toilet	1,080
Fuel for vehicles & boat	1,050
Security utilities (phone & internet for gate)	1,000
Taxes - Property	1,000
Miscellaneous Expense	1,000
Small equipment purchases	500
Office Supplies	200
TOTALS	163,770



Public Water Supply District #13



President Vice President Secretary Director	Marilyn Meyer Rick Lippitt Rich Hirsch Ken Jost	274-1812 274-5034 285-0813 274-0453 274-1486	marilynlmeyer@charter.net rlippitt@charter.net rhirsch@catenary.com kbkjos@aol.com iriston@charter.net
Director	John Johnston	274-1486	jrjston@charter.net
Office	voice mail	285-1778	pwsd13@charter.net

http://www.laketishomingo.com/pwsd13

Lake Tishomingo Community Sewer Project

by Janet Hirsch

Float Update Project Complete

The contractor's one-year warranty period ended July 27 and workers finished sealing the conduits and replacing the float switches. This should greatly help eliminate the false alarms that caused buzzing at some control panels.

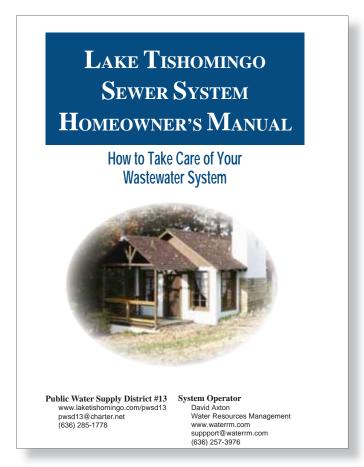
Website

Direct Deposit

Homeowners are encouraged to consider automatic payment of the sewer bill. The invoice postcards are issued the first of every month and payment is due on the tenth of that month. Payments not received by the 21st of the month are delinquent and subject to lien and prosecution.

The Billing & Payment Options brochure is available at the website. Visit:

http://www.laketishomingo.com/pwsd13



Proper Use of the System

To keep your system operating properly be careful about what you allow to go down the drain.

Do not use the garbage disposal excessively. Food by-products accelerate the need for septage pumping and increase maintenance. Collect grease in a container and dispose with your trash. Compost table scraps or dispose with your trash.

Do use your trash can to dispose of substances that can clog filters, cause maintenance problems, and increase the need for septage pumping.

Do not put any of the following items into the system:

- Egg shells, cantaloupe seeds, gum, coffee grounds
- Tea bags, chewing tobacco, cigarette butts
- Condoms, dental floss, sanitary napkins, tampons, diapers
- Paper towels, newspapers, candy wrappers
- Rags, large amounts of hair
- "Flushable" wipes, baby wipes, medicated wipes, cleaning wipes

For additional information about the proper use of the sewer system download the Sewer System Homeowner's Manual from the website:

www.laketishomingo.com/pwsd13.



Public Water Supply District #13

5706 N Lakeshore Dr PO Box 483 Hillsboro MO 63050 www.laketishomingo.com/pwsd13 pwsd13@charter.net (636) 285-1778 voice mail

System Operator

David Axton

In Case of Sewer Emergency

Operator Office (636) 257-3976 Cell Phone (309) 945-2814 Cell Phone (636) 667-0103

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



Addison Silhavy, Miss Tishomingo 2013. PRSRT STD US POSTAGE PAID HILLSBORO MO PERMIT NO. 9

ADDRESS	SEDVICE	DEOL	ICCTCI	\neg
ADDRESS	SERVICE	REUL	ルンコトロ	



Mike Higgins Prime Properties Home Office 636.274.4886 Office 636.797.4770

Lake Resident - Lake Knowledge - Lake Sales www.mikehiggins.com

7784 Meadow Dr., 7722 Mohawk Trail, 6751 S. Lakeshore Dr., 6435 S. Lakeshore Dr., 7706 Mohawk Trail, 6139 S. Lakeshore Dr., 7663 Fairview Dr., 6482 S. Lakeshore Dr., 6308 N. Lakeshore Dr., 5724 S. Lakeshore Dr., 7840 Mohawk Trail, 6016 N. Lakeshore Dr., 6051 S. Lakeshore Dr., 7813 Mohawk Trail, 6479 N. Lakestore Dr., 6709 S. Lakeshore Dr., 7764 Fairview Dr., 7744 Mohawk Trail, 6072 S. Lakeshore Dr., 6125 S. Lakeshore Dr., 5783 S. Lakeshore Dr., 5929 S. Lakeshore Dr., 6355 S. Lakeshore Dr., 6223 S. Lakeshore Dr., 7676 Lakeview Dr., 7801 Mohawk Trail, 6786 S. Lakeshore Dr., 6825 Westwood, 5790 N. Lakeshore Dr., 7828 Mohawk Trail, 6208 N. Lakeshore Dr., 5783 S. Lakeshore Dr., 6541 S. Lakeshore Dr., 6367 S. Lakeshore Dr., 7696 Lakeview Dr., 5783 S. Lakeshore Dr., 6308 N. Lakeshore Dr., 6541 S. Lakeshore Dr., 6308 N. Lak

* * * * * * *

If you're thinking of selling, now is the time to get your home ready to market! Any painting, carpet cleaning, closet cleaning & yard cleanup, now's the time to do this! I have buyers looking for homes. They want to be moved in fast to enjoy the lake. Call me for a current price on your home & marketing plan to sell it fast!