

app'd
as correct
11-18-10

Regular Board Meeting of the ILE, Inc. Board of Directors,
Oct 21st, 2010, 10:00a.m. in Clubhouse Conference Room

Meeting called to order at 10:00a.m. Members present were Susan Sohni, President, Richard Dureault, Vice President, Archie Meyers, Treasurer, Joanne O'Neil, Secretary, Jack Kelly, Barbara Kelleher, Gary Levin was absent. Business Manager, Angela Sullivan also present.

Motion: I move to accept minutes of September 16th ILE, Inc. Board Meeting. Motion By: Joanne O'Neil, Seconded By: Archie Meyers Vote taken, unanimous, the minutes were accepted as presented. Motion carried.

Report of the Treasurer, Archie Meyers: As of 30 Sep, 2010 Citizens Bank and Trust, general account \$22,896.84, Money Market, SunTrust, \$1,254.23, Money Market, Riverside Bank (now TD Bank) \$100,949.31, Money Market, Wachovia ~~\$1,398.61~~ and Wachovia general account with \$703.22, totaling \$226,202.21
\$100,398.61

Report of the President, Susan Sohni: Will be presented at the general meeting.

Reports of the committees were read.

Old Business: Ice Machine. Headquarters is reluctant due to their concern of vandalism. We did suggest to their rep that we would ask our CAP members to add that sector into our security patrols.

Clubhouse roof. Spoke to our corporate attorney Mr. DuBose, waiting for date to remediate in Orlando.

Insurance on gate incident. Nationwide Insurance not forthcoming, or they are refusing to accept that they were the policy holders. Proceed with something legal to recover our money for damages.

Fire Alarm system. The issue is we cannot get the county to give us anything in writing as to what they actually want for the ballroom. Have set money aside for that, organizations has given us money for that and we need to move forward with it now. We would not need dedicated phone lines Phone lines would be a negligible amount.

New Business: . **Motion: I move to adopt CERT Training Program as presented.** Motion By: Richard Dureault, Seconded By: Joanne O'Neil Discussion: CERT Training, 2 days a week (Tues

and Wed), will be held by Polk County Fire and Rescue, schedule is 10/27 until 12/1 from 9:00 until noon in the ILE clubhouse ballroom. We will get reduced rate on our insurance. Vote taken and unanimous. Motion carried.

2011 Membership golf rates. **Motion: I move to accept proposed 2011 membership golf rates as presented, which were previously distributed to all Directors.** Motion By: Barbara Kelleher, Seconded By: Joanne O'Neil Discussion: Golf committees have reviewed and agree with rates. Polling was taken and unanimous. Motion carried.

Fire Wise - On Nov 4th, 2010, in the ILE Clubhouse ballroom, Division of Forestry will be presenting how to have a Fire Wise landscape.

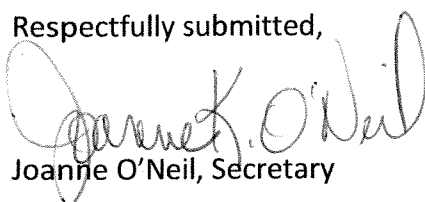
Make a Wish Foundation. Organization would like to use the golf course to raise money for their organization with gift cards being awarded for use at our pro shop that they pay for. In December sometime. This would be a 2 day event. Possibly use the front nine. Only requirement is that the hole be 165 yards from the white stakes. Inform office of date.

Bingo sign. Covenant Review board needs to approve placement of sign. Would like it placed on billboard on Rt60.

Budget adjustment. Golf Shop. **Motion: I move to accept budget adjustments as presented.** Motion By: Archie Meyers, Seconded By: Barbara Kelleher Discussion: Transfer from line item 73006 to line item 60606 \$66.00 for drug testing. Transfer from line item 73006, to line item 70606, \$1,000.00 for advertising. Transfer from line item 72106, to line item 74906, \$350 for repair. Vote taken, unanimous, motion carried.

Motion: I move to adjourn this meeting. Motion By: Archie Meyers, Seconded By: Richard Dureault Vote taken, unanimous, motion carried. Meeting adjourned at 11:10a.m.

Respectfully submitted,



Joanne O'Neil, Secretary

9/30/2010 BANK BALANCES

12800	CITIZENS	22,896.84
13300	M/M SUNTRUST	1,254.23
13500	CD - RIVERSIDE	0.00
13501	M/M RIVERSIDE	100,949.31
13600	CD - CITIZENS	0.00
13800	M/M WACHOVIA	100,398.61
13801	WACHOVIA GEN	<u>703.22</u>
		226,202.21