

#### FINANCE REPORT JULY 2019 YTD

 DUES COLLECTION: 93.6% OF BILLED.
 (94.93% at this time in 2018)

 NON-OP INCOME:
 \$947K WHICH IS \$27.0K OVER BUDGET

INCLUDES: Membership Dues, Quail Hollow Reimbursement, Misc. Income, Late Fees, Interest Income, Resale Certificates, ACC Filings, CEO & ACC Fines \$ Fees, Rental Fee Income, Garbage Fees, and Over/Short.

NOTE - Collections Income is not included in this number.

NON-OP EXPENSE: \$425K WHICH IS \$6.6K OVER BUDGET

INCLUDES: Unrestricted Reserve Fund, Garbage Expense, Lake/Dam/Spillway Reserve Acct, Reserve Fund, Building Replacement Fund, Property & Liability Insurance, D&O Insurance, Dam Insurance, Interest Expense, Bad Debt, and Dock ROI to Capital.

NOTE- Collection Inc to Reserve Fund and Depreciation Expense are not included in this number.

| NET DEPAR | TMENTAL EXPENSE/(IN                   | COME): \$517.6K WHICH IS \$4.5K UNDER BUDGET |
|-----------|---------------------------------------|--|
|           | · · · · · · · · · · · · · · · · · · · | Y.T.D. Y.T.D TO BUDGET                       |
| INCLUDES: | Administration:                       | \$122K \$5.1K Under Budget                   |
|           | Clubhouse:                            | \$62K \$4.6K Under Budget                    |
|           | Recreation:                           | \$29.4KL \$6.7K L Over Budget                |
|           | Maintenance:                          | \$95.7K \$1K Under Budget                    |
|           | Security:                             | \$98.6K \$2.6K Under Budget                  |
|           | Campground:                           | \$6.8K Inc \$.9K Inc Over Budget             |
|           | Food & Beverage:                      | \$22K L \$7K L Over Budget                   |
|           | Road Maintenance:                     | \$93.5K \$4K Under Budget                    |

#### TRANSFER FEE INCOME: \$3.9K WHICH IS \$.4K OVER BUDGET

THE BOTTOM LINE EXCLUDING THE ABOVE MENTIONED ACCOUNTS IS A NET INCOME OF:

## ACTUAL \$23.4K

## PLAN \$27.9K

| CASH IN THE BANK: |   |
|-------------------|---|
| OPERATING FUNDS   | \$315,041 (OP SAVINGS & CHECKING, PETTY CASH) |
| CAPITAL FUNDS     | \$437,496 (LONG AND SHORT TERM CAPITAL)       |
| RESTRICTED FUNDS  | \$498,726 (SPILLWAY, BUILDING REPLACEMENT)    |
| TOTAL             | \$1,251,263 TOTAL JULY 2018 \$1,246,432       |

## **General Managers Report September 2019**

- Met with Jen Pecora of Butler Township over concerns for the Deep Woods Lake LLC. Water Bottling Plan. More discussions to follow.
- Oley Creek Retention Basin Project. We are in stage three with two more to go. Planting will occur in the next two months and we are coming to the end of the project with only continued monitoring to follow Skelly & Loy have bid on monitoring and I have contacted Pennoni for an additional bid for service.
- With the new doors being installed, the entrances have needed sprucing up, I instructed Brian Valentine to begin the project, the entrance by the restaurant and the main entrance have been completed and the others will follow in the next few weeks.
- General Manager Tuesday question and idea meeting. We have had five meetings attended by residents (board members have participated as well – Thank you). There have been some great ideas shared and complaints worked on!
- I visited multiple addresses of residents who called the office or came to the Tuesday General Manager meetings with concerns:
- Enlisting the help of residents, we have started a "This is Our Beach Mountain Lakes" daily photograph to be shared outside of the community to begin to build some positive comments about our community first 36 posts were seen by over 80,000 people.
- We have outsourced two trouble spots at the clubhouse; the failing deck area at the entrance, and the weakened step at the entrance to the restaurant. These will be completed shortly; we are moving the ice machine off the Front deck and the bait machine removed.
- Road Improvement Project. I walked the project with M&J Excavation and Chad Lello from Pennoni and Associates. Work is supposed to commence shortly and should be completed within three weeks.

*E-Mail Addresses* General Manager– generalmanager@bmla.us Administration - administration@bmla.us Board Of Directors- bmlaboard@bmla.us Recreation– recreation@bmla.us

#### BEECH MOUNTAIN LAKES ASSOCIATION, INC. BOARD OF DIRECTORS MEETING OPEN SESSION September 25, 2019

**CALL TO ORDER:** The open session meeting was called to order at 6:30pm. **ROLL CALL:** Those present for the meeting were: Brian Griffith, Kevin Walsh, Jim Gurzler, Lena Fowler, Karen Trublea & Bryan Chittester. Atty. Joseph Baranko & General Manager, Robert Rosner were also present.

**SECRETARY'S REPORT:** The August 2019 Executive & Open Session minutes were approved.

**TREASURER'S REPORT:** The Financials for July were approved. The financials for August were not reviewed or approved. Dave Davis provided an update that there was no Finance Committee Mtg. due to the Financials being delayed.

LEGAL REPORT: No report.

**QUAIL HOLLOW REPORT**: QHV reported that they have given travel sales groups tours of QHV and BML and they were very impressed with our property and amenities.

MANAGER REPORTS: Robert Rosner read the GM and the Maintenance report.

**RECREATION REPORT:** Karen Amici read the Recreation Dept. report.

ACC, CEO & ROVING REPORT: Karen Amici read the ACC, CEO & ROVING report.

**VOLUNTEER COMMITTEE:** The Fall Festival Committee is looking for volunteers to help with the festival. They are also looking for crafters and vendors.

**EAP COMMITTEE:** Karen Amici will be attending a required DEP class in October to move this process forward.

**ADVISORY COMMITTEE:** The Committee will review with Penn Dot the requirements for putting an electronic gate at the entrance. The Committee also reviewed the website and would like redundant versions of documents removed and streamlined. The Admin Office will review the request. Also, the Committee would like permit requirements better defined. The Admin Office will review the request. **OWNER COMMENTS:** 

An owner asked about the July Financial Summary being provided but no Finance Committee Mtg. The July financials were approved for this meeting. The August financials were not approved. An owner asked why in the last meeting was the meeting gaveled with a motion to adjourn while owners still did not have an opportunity to speak. The Board President responded that this was done to shouting and non-proper meeting etiquette. The Board Vice President indicated that we should look into utilizing Roberts Rules for future meetings. An owner indicated that the ACC should be consulted regarding the puddle in front of the cooler & freezer. The Association is obtaining bids for the project and the ACC are not engineers. An owner commented on how the road project bid was approved for M&J. The Board replied that 3 references were checked. An owner asked what the status of the AQUA projects are in regards to Trapper Spring Circle. The Board replied that AQUA does not have anything scheduled for the foreseeable future. An owner asked why Trick-Or –Treat was changed from Sunday to Saturday. The Board replied that it was in last year's minutes to change the day from Sunday to Saturday. An owner commented that they like the Tuesday session with the General Manager. An owner commented that they like the Tuesday session with the General Manager. An owner commented that they like the Tuesday session with the Restaurant service over the weekend.

An owner commented that she had spoken to the Admin Office regarding problem swales and they had all been cleaned up. An owner commented that the new front door knob is still loose. The GM will have the installer come back and take a look at it. An owner thanked the GM for trying to promote positive communications regarding the community and showcasing the positive of BML. An owner asked if the Buffet specials can be put on the Restaurant monthly calendar. An owner requested that the Board stand up and support an owner who is attacked at a Board Meeting. An owner asked if the big pipes in the parking lot will be moved by the Fall Festival date as they are an eyesore. An owner commented about the Fall Festival and that additional volunteers would be appreciated.

Remaining 2019 Board Meeting Schedule October 30th– Annual Meeting & Present 2020 Budget November 20th – Pass 2020 Budget December 18th - Only If Deemed Necessary ALL OPEN SESSION BOARD MEETINGS START AT 6:30 PM AND ARE HELD IN THE COMMUNITY ROOM.





10/4- Lisa & Brian Valentine 10/11 - Brian & Veronica Griffith 10/13 - Laurie & Rich Cahill

Would You Like to have Your Special Announcement posted In the Newsletter? Contact Rec@ recreation@BMLA.us

Or Call 570-788-1199.

Winter Recreation Hours will be in effect from October 1, 2019 through April 30th, 2020

Sunday through Thursday- 10:00 AM to 8:00 PM Pool. Hot Tub & Fitness Room Will close at 7:30 PM

Friday and Saturday - 10:00 AM to 9:00 PM Pool, Hot Tub & Fitness Room Will Close at 8:30 PM

### **Craft Class with Blanche**

**Decoupage Pumpkin** 

October 24th at 6:30pm In the community room

\*Limited spots available \*

Reserve your spot today at the recreation office 570-788-1199



**Volunteer Committee** Meeting

Tuesday, October 1st at 6:30 pm in the community room



10/23- Kathy Orbin



Every Month @6:30PM. There Is No Charge And All Beech Mountain Residents And **Quail Hollow Guests Are Welcome!** 

## YOGA

Join us !

**Saturday Mornings** 8:45am-9:45am

Jo Robbin **A Natural Wreath Class** Wednesday October 16th At 6:30pm In the community room Bring your own wreath, Decorations will be provided. Call Rec for more info 570-788-1199



Boats under Pavilion for Winter Storage can start October 21st, 2019

# **BML Seasonal Closures:**

Campground Closes 10/21/19 For The Season





The Pavilion Closes October 19th, 2019 For The Season

## ATTENTION Pontoon Boat Owners

All Pontoon Boats MUST be removed from the docks by Tuesday, October 22nd, 2019

Fall Festival & Vendor / Craft Show

October I2th I2pm-5pm (Rain date- October I3th)



Come join us for lots of fun for everyone! \*see insert for more info\*

## A SPOOKTACULAR DAY OF FUN! Safe Trick or Treat

## <u>Saturday ,October 26th</u>

<u>from 1-3PM</u> Please stop at Recreation to pick up your ribbon to hang from your mailbox or door to welcome The Trick or Treaters!

## "<u>Teal Ribbon"</u>

Candy Alternatives Due to Allergies? Offer non-food trick or treats. Simply display a teal colored ribbon on your mailbox (you can pick one up in Rec). (570) 788-1199

## **ATTENTION RESIDENTS:**

If you are calling in outside guests for the Safe Trick or Treat, you MUST call the Guard Shack, (570) 788-5071, by <u>Thursday, October 24th, 2019 at</u> <u>7:00PM</u> in order to have your guests receive a pass for this event. If you call your guests in after this date and time, your guests will be turned away the day of the event. <u>Saturday, October 26th</u> After the trick or treat bring all your little goblins and ghouls to the clubhouse for a costume parade & costume contest

4pm-5pm



Spooky House Decorating Contest! Contest! Houses Will Be Judged On Thursday, October 24h At 7:00 PM! Ist Prize- \$50 Cash 2nd Prize- \$50 Cash 3rd Prize- \$15 Cash Winners Announced On October 26h At The Kids Halloween Parade





www.nyc.com/broadway\_tickets

## **TIPS FROM** PENN STATE MASTER GARDENERS



## HELLO BEECH MOUNTAIN GARDENERS!

This month I am writing to invite you to take an important on-line survey. Penn State Extension is developing strategies to inform residents of the increasing problem of tick and mosquito borne diseases in the commonwealth. They need information from residents about what we know and believe about ticks and mosquitos and the diseases they carry.

Please take time to read the information below and take the survey following the link given below. Please share this information with your friends and family.

## TICK BORNE DISEASES SURVEY

UNIVERSITY PARK, Pa. — Penn State Extension has established a new vector-borne disease team that

focuses on diseases transmitted by ticks and mosquitos. To ensure that its efforts address community needs, the team is launching a survey, the results of which will allow extension educators to deliver responsive programming to educate the public on vector-borne diseases, how to

Pennsylvania ranks among the top three states with cational materials by other entities as well, such as

the highest rates of tick-borne disease. In 2017, for instance, Pennsylvania had the highest incidence of Lyme disease cases in the U.S., with 9,250 confirmed cases and an additional 2,650 probable cases, according to the Centers for Disease Control.

These statistics inspired Penn State Extension to develop a team dedicated to helping reduce the risk of vector-borne diseases to citizens of the commonwealth.

Arthropod vector-borne diseases that affect humans and animals are caused by parasites, viruses and bacteria and are transmitted by mosquitoes, sandflies, triatomine bugs, blackflies, ticks, tsetse flies, mites, snails and lice, according to Erika Machtinger, assistant professor of entomology in Penn State's College

of Agricultural Sciences.

"Pennsylvania is the one of the largest, if not the largest, state where blacklegged ticks and Lyme disease are endemic and common," she said. "Therefore, we have more folks that can be affected. Much of that likely is attributed to our habitats in the state, having distinct woodlands as well as an active population that hikes, bikes and hunts. All of those activities can put folks at risk for vector-borne diseases."

Machtinger said a CDC Vital Signs Report in 2018 stated that vector-borne diseases had tripled in 13 years in the U.S. While high-profile diseases like Zika played a small role, it is the insidious diseases such as Lyme disease and other tick-borne pathogens that made up 75% of that number.

"Our cases of tick-borne disease in the U.S. continue to increase, yet our methods of diagnostics and treatment have not kept up," Machtinger said. "The best way that folks can protect themselves from both ticks and mosquitoes is with knowledge on personal protection, identification and biology of vectors, and options for controlling vectors in the environment." She explained that the goal of the survey is to get a baseline of what Pennsylvania citizens know, what

> they want to know, and how they want to learn so the team can produce the most effective educational materials.

> The information collected will be anonymously provided by residents over the age of 18. The data will guide extension activities in Pennsylvania and will be published in a peer-

prevent them, and how people can protect themselves. reviewed journal to help inform development of eduneighboring states and other local, state or federal health agencies.

> The survey will include basic demographic questions as well as questions about tick identification, biology and control methods to assess Pennsylvania residents' knowledge.

> "This isn't a test, though," Machtinger said. "By providing honest responses, we can use this information to develop the educational materials most needed in Pennsylvania."

> The survey also asks questions about where respondents get their information, how they like it to be delivered, and their thoughts and opinions on certain control methods. The survey can be completed online https://extension.psu.edu/tickborne-survey





## The F.M. Kirby Center, Wilkes-Barre

Classic Albums Live presents The Beatles' Abbey Road- Friday, October 4th at 8pm 1984- Thursday, October 10th at 7 pm Hocus Pocus with Kathy Najimy- Friday October 11th at 7:30 pm Frank Turner - Saturday, October 12th at 7pm Vieux Farka Toure & Bombino- Thursday, October 17th at 7pm Josh Gates Live: An Evening of Ghosts, Monsters, and Tales of Adventure – Friday October 18th at 8pm Goosebumps(PG)- Saturday, October 19th at 5pm A Nightmare on Elm Street (R) - Saturday, October 19th at 8pm Rocky Horror Show (R) - Sunday, October 20th at 12am Mystery Science Theater 3000 LIVE! - Wednesday, October 23rd at 8pm The Velveteen Rabbit- Thursday, October 25th at 7pm and at 7:30 pm (2 showings) Joe Nardone Presents: " Oh What A Night" of Doo Wop Legends – Saturday, October 26th at 7pm Little Feat- Sunday, October 27th at 7:30 pm

## Mohegan Sun Arena, Wilkes-Barre

Disturbed- Saturday, October 5th at 7:30 pm Utica Comets at Wilkes-Barre Scranton Penguins—Wednesday, October 12th at 7:05pm Binghampton Devils at Wilkes-Barre Scranton Penguins- Wednesday, October 16th at 7:05pm San Antonio Rampage at Wilkes-Barre Scranton Penguins- Friday October 25th and Saturday October 26th at 7:05pm Da Baby- Thursdsy, October 31st at 7pm

Mohegan Sun Casino

Live Harness racing– every Monday and Tuesday throughout October at 4pm & every Saturday and Sunday at 7pm at the racetrack

Karaoke Thursdays– Every Thursday throughout October at Breakers at 8pm Piano Night: Bean and Wine Café & Wine Bar– Every Friday throughout October at 8:30pm Corntober~ NEPA Cornhole Tournament– Corntoberfest~ Keystone Grand Ballroom– Saturday, October 5th at 11am BOO Bash ~ Keystone Grand Ballroom– Saturday, October 26th at 8pm

### Penn's Peak, Jim Thorpe

Josie Waverly in My Gal Patsy~ A Tribute to Patsy Cline – Tuesday, October 1st at 1pm Real Diamond (luncheon show) - Wednesday October 2nd and Thursday, October 3rd at 1pm Wyonna & Big Noise – Friday, October 4th at 8pm Nitty Gritty Dirt Band (concert) - Sunday ,October 6th at 8pm Still Surfin' ~ A Musical Tribute to the Beach Boys( luncheon show) - Tuesday, October 8th at 1pm Barbara and Frank ~ The concert that Never Was (luncheon show) - Thursday October 10th at 1pm Buddy Guy with Special Guest Jimmie Vaughn (concert)- Sunday, October 13th at 8pm I Got You Babe – The Sonny and Cher Show ~ Tribute (luncheon show) - Tuesday, October 15th at 1pm The Glenn Miller Orchestra...A Legend Lives On (luncheon show) - Wednesday, October 16th and Thursday, October 17th at 1pm Jim Breuer – Live and Let Laugh (concert)- Thursday, October 17th at 8pm Little River Band (concert) - Friday, October 18th at 8pm The Martin and Lewis Tribute Show (luncheon show)- Tuesday, October 22nd at 1pm

Islands in the Stream - An Afternoon with Dolly and Kenny ~ Tribute (luncheon show) - Wednesday, October 23rd and Thursday, October 24th at 1pm

Dokken & Lita Ford (concert) - Friday, October 25th at 8pm

Live Wire ~ The Ultimate AC/DC Experience (concert) - Saturday, October 26th at 8pm

## Mauch Chunk Opera House, Jim Thorpe

Gina Chavez — Thursday, October 3rd at 8pm Ted Vigil's tribute to John Denver- Friday, October 4th at 8pm 70's Flashback- Saturday, October 5th at 8pm Swearingen & Kelli - Sunday, October 6th at 7pm DALA- Friday, October 11th at 8pm Classic Stones Live (formerly The Glimmer Twins) - Saturday, October 12th at 8pm PETE PALADINO (Former lead singer of the Badlees) - Sunday, October 13th at 8pm YARN- Friday, October 18th at 8pm







Local happenings (cont) & Misc.

Mauch Cunk Opera House, Jim Thorpe (cont...) THE SENSATIONAL SOUL CRUISERS - Saturday, October 19th at 8pm Comedy Magician Denny Corby– Sunday, October 20th at 7pm Rubix Kube— Friday , October 25th at 8pm Boolesque– Saturday, October 26th at 8pm

#### Nescopeck State Park

**Golden Hawk Watch - Wednesday, October 16th at 9am Hiking Series # 7 - Friday, October 18th at 9am** 

#### Sophia Coxe Foundation Events

150th Anniversary House Tours– Sunday, October 6th 1pm—4pm An Evening with Edgar Allen Poe– Sunday, October 20th 6pm– 7pm Halloween High Tea - Sunday, October 27th 2pm– 4pm



Please be advised that a member of Architectural Control Committee will be doing inspections in the first couple weeks of October for permit work for permits issued in 2018 and 2019. The ACC member will be in a yellow work vest with a BML badge. His inspections will include checking to see if the permit work (trees, decks, fences, shed, etc.) has been completed.







FALL / WINTER HOURS:

Monday, Tuesday and Wednesday .... CLOSED

ThursdayBar... 4:00 PM to CloseRestaurant... 4:00 PM to 9:00 PMFriday and SaturdayBar... 4:00 PM to CloseRestaurant... 4:00 PM to 9:00 PMSundayBar... 1:00 PM to 8:00 PMRestaurant... 2:00 PM to 8:00 PM

WATCH FOR THURSDAY, FRIDAY & SATURDAY SPECIALS!





# October Entertainment

10/4 ... Two of Us

10/12... Alibi

10/18 ... Jay Orrell Band

10/19...Organized Resistance

10/25 ... North of 40

10/26 ... Different strums

11/1 ... Hot Shot- Adult Costume Party



