

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
MARCH 20, 1990

10:00 AM. @ Charlene Schuman 's

Trustees Present - Rev. Paul Rohrbaugh (presiding), G. Belmont, H. Bratton, C. Martin, W. Ossman, W. Pretzer, J. Reutener, J. Schneider, C. Schuman, D. Spirakus. (Absent - R. Reimsnyder, K. Stone).

Opening .Prayer - by Rev. Rohrbaugh.

Minutes - of the November ?, 1992 Board of Trustees meeting were read by Secretary Ossman and approved without change.

Treasurer's Report - Charlene Schuman presented an eight-month "Statement of Condition" report on expenditures vs. budget dated February 28, 1993 for review and comment. She indicated that the cost of refuse collections by Abel Refuse had been raised from \$95 to \$120 per month for winter collections which will have an impact on our refuse collection cost projections. It was suggested by Jim Reutener that we get one or more bids on refuse collection service to be sure that we were not being taken advantage of. Septic tank cleaning is scheduled for 1994. A motion was made by C. Martin and seconded by H. Bratton to accept the Condition Statement as presented. Motion passed unanimously. (report copy attached)

Real Estate Activity - Real Estate Trustee Jim Schneider reported that the lease transfers of the Sanders property (Lots 7A, 8) and the Eunice Foote property (Lots 7B, 6) were completed as outlined in the 11/7/92 minutes. \$25.00 from each of these transfers was deposited in the General Fund.

Old Business Rev. Rohrbaugh read a letter dated February 16, 1993 from the Department of the Army Corps of Engineers to Vermilion Properties (neighbor Don Brown) censuring them for dredging without a permit in September, 1992 and warning them that future dredging of their properties without authorization could result in legal action and possible fines.

Committee Reports - Will Ossman reported for the Tree Committee on progress made to date on documenting Association-Owned trees and Non-Association trees and the costs to have them trimmed to a safe condition. He reported that Werner Margard had prepared a detailed plot plan of all trees on our property and that each tree was assigned a number and tabulated in a computer program. With this plot plan as a base, the Tree Committee entertained bids from 4 or 5 contractors for the trimming and/or removal of Association-Owned trees. Three firm bids were received

James J. Schneider
Attorney at Law
Lakewood Center North Building
14500 Detroit Avenue Suite 1485
Lakewood, Ohio 44107

(216)228-4400

March 21, 1990

Dear Will:

I will not be able to attend the Trustee's meeting - Ruth and I are taking off a week to go to Myrtle Beach.

I am sending you a copy of the notice we received from our insurance company regarding beach liability. I have yellowed the pertinent part and as you can see, it is self-explanatory. Another pain in the neck, but it should not be too difficult to comply with. Regardless, we have to post these warning signs, otherwise our insurance would not be in effect if there should be a claim against us. As you can see, also, this is a condition precedent.

Am sending you a copy of Section 3607 of the Fair Housing section of the United States Code. Again, this appears to be quite clear that our organization is exempt from the other sections that provide for non-discrimination. It is important to note that H.B. is exempt unless membership in such religion is restricted on account of race, color, or national origin. I am certain our religious affiliation does not discriminate, but we want to be certain that our H.B. constitution and by-laws also do not discriminate.

I am sending a copy of this letter and all enclosed to Will Ossman for his records. I hope everyone in your family is doing well, we look forward to being with you this Summer.

I will not leave until late on March 30, so if you want to contact me, please do.

Jim

Hi Will & Harriet

pg3 158 in 89

Nautilus Insurance Co.
Scottsdale, Arizona

Endorsement No. 1
ENDORSEMENT

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE MO. DAY YR.	INSURED	AGENCY AND CODE
L2928	04 22 89	HEIDELBERG BEACH ASSOCIATION	Edward J. Hull & Assoc., INC. #3400

IT IS HEREBY UNDERSTOOD AND AGREED FORM N 093(5-88)IS ADDED TO THE POLICY..

Jim:

Here is another endorsement
Nautilus Insurance Company
is adding to this policy.
Again, this endorsement
has to do with warning
signs posted on the beach.
This endorsement requires
that signs be posted that
no diving or jumping be
allowed into water besides
the posted sign for no
swimming - no lifeguard on
duty. Any questions,
please call.

Sue

E. G. Pickard & Son
LIFE-AUTO-FIRE INSURANCE
6659 PEARL ROAD # 300 PHONE 843-6040
PARMA HTS., OHIO 44130

<i>James E. Hull</i>	07-20-89
AUTHORIZED REPRESENTATIVE	DATE
James E. Hull	07-20-89

All Other Terms and Conditions of this Policy remain unchanged

#3400 Cleveland, Ohio
n 901 (10/87)

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Nautilus Insurance Co.
Scottsdale, Arizona

ENDORSEMENT

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WARNING SIGNS REQUIREMENT FOR WATER EXPOSURES

It is a condition precedent to Bodily and Property Damage coverage under this policy that signs must be posted advising no diving or jumping is allowed from any structure on, in, or near the water exposure.

All Other Terms and Conditions of this Policy remain unchanged.

CROSS REFERENCES

This section is referred to in 42 USCS ## 3602,3617

(RESEARCH GUILD)

3607. Religious organizations or private club exemption

Nothing in this title shall prohibit a religious organization, association, or society, or any nonprofit intuition or organization operated, supervised or controlled by or in conjunction with a religious organization, association, or society, from limiting the sale, rental or occupancy of dwellings which it owns or operates for other than a commercial purpose to persons of the same religion, or from giving preference to such persons, unless membership in such religion is restricted on account of race, color, or national origin. Nor shall anything in this title prohibit a private club not in fact open to the public, which as an incident to its primary purpose or purposes provides lodgings which it owns or operates for other than a commercial members or from giving preference to its members.

(Apr. 11, 1968, P L. 90-284, Title VII, # 807, Stat. 84.)

HISTORY: ANCILLARY LAWS AND DIRECTIVES

References in text:

“This title” , referred to in this section, is Title VIII of Act Apr. 11, 1968, P. L. 90-284, 82 Stat. 81, and appears generally as 42 USCS ## 3601 et seq. For full classification of this Title, consult USCS Tables volumes.

Other provisions:

Federally protected activities ; penalties. For the provision that penalties for violations respects respecting federally protected activities are not applicable to and do not affect activities under 42 USCS ## 3601 et

TRUSTEES MEETING

HEIDELBERG BEACH ASSOCIATION

APRIL 7, 1990

AT THE RESIDENCE OF CHARLENE SCHUMAN- 10:00AM

Trustees Present - W. Pretzer, C. Schuman, J. Kramer, P. Seymour, H. Bratton, G. Belmont,

C. Dunkle, H. Foote, Rev. Wm. Chidester, W. Ossman. (Absent - Rev. Paul Rohrbaugh, J. Schneider).

Prayer by William Chidester

Minutes - of meeting of November 4, 1989 were read by the Secretary and approved by those present.

Old Business - Charlene Schuman, Treasurer, presented the Heidelberg Beach Association

Statement of Financial Condition for the nine month period ending March 31, 1990. The major item of note in the Statement is a revision of the market valuation of our public land from \$46,068 to \$93,750 as presently appears on the Erie County Auditor's records. It was confirmed to us by the Auditor's office that we have been paying the proper taxes over past years and that an error in the tax billing has not existed as feared and mentioned in the minutes of the November 4, 1989 meeting. It was moved by J. Kramer and seconded by Harry Bratton to accept the financial Statement as presented. Motion passed unanimously. It was discussed that the expense item in the budget for lawn mowing may need a revision upwards since we had received notice that Sue Thayer, our past mowing contractor, could no longer provide that service for Heidelberg Beach. Gordon Belmont announced that he was in the process of inviting bids for mowing since mowing season was fast approaching. A bid of \$275.00 per mowing from the Sno-Motion Co. appeared favorable, however J. Kramer was asked to obtain a list of client references from Sno- Motion as a performance check. Charlene Schuman made a motion to give the Ecological Control Committee the authority to review all bids and references and to let a mowing contract for the 1990 season as soon as possible. Seconded by P. Seymour and approved unanimously.

- J. Kramer announced that the large tree adjacent to Jane Arnold's cottage was a serious threat and must be removed as soon as possible. Volunteer labor will be solicited.

April 7, 1990

New Business- President W. Pretzer read a letter from Real Estate Trustee J. Schneider outlining the new requirement (attached 2&3) by our Beach liability insurer that signs be posted proclaiming that no diving or jumping into the water from any structures shall be permitted. It was moved by P. Seymour and seconded by G. Belmont that we comply as soon as possible. Motion passed unanimously. W. Pretzer agreed to have two commercially prepared signs painted for posting --- one to be located on the Boat House, and one, combined with the on life-guard caution, in locality of the eastern pier. Charlene Schuman agreed to paint another sign directly on the wooden back of the western pier benches.

-J. Schneider also submitted a page (attached pg 4) from Section #3607 of the Fair Housing Section of the United States Code for use by the Board of Trustees in our membership requirements review. The code states that religious organizations may limit membership to persons of the same religion as long as membership in such religions not restricted on account of race, color, or national origin.

-A motion was made by J. Kramer that bids be requested for cleaning all septic tanks during the 1990, summer season and to be authorized to let a contract to the most favorable bidder. Motion was seconded by C. Dunkle and passed unanimously. The contractor will be asked to keep track of the relative condition of the tops of each unearthed tank for the owner's and the Beachers' information.

- James Reutener, Chairman of the utilities Committee, is to be asked to renew his investigations into the cost of reviewing the operation of and the cleaning out of the storm water traps, sewers and drainage lines under the roadways.

-H. Foote indicated that work is yet to be completed in grading the burn pile area. A motion was made by H. Bratton and Seconded by C. Dunkle to allow him to install a used piece of 21" culvert pipe in the creek bed near the burn pile, properly swaled to allow overflow in the advent of a sudden influx of storm water, so that tractors and mowing equipment can be transported over to the south side of the creek.

Motion passed unanimously.

- A discussion was held on the unsightly appearance of the mail box area at the entrance bridge. Several ideas for improvement were suggested. Other ideas are to be requested from the membership in the Spring 1990 Sandscribes. Also to be requested in this issue are thoughts from Heidelberg Beach members regarding membership requirements or restrictions that may be useful to Jim Kramer's Membership Review Committee. The Sandscribes issue will announce an open forum meeting on the subject to be held on Memorial Day *Weekend*, May 26 at 9:00 AM at the Pavilion. Mailing is planned for mid-May.
- President W. Pretzer mentioned that an updated Right-of-way Agreement letter from Columbia Gas was signed by him and included with these minutes.
- G. Belmont agreed to check on a self-propelled sickle-bar cutter for mowing the beach bank areas of grass and brush.
- The first 1990 Heidelberg Beach religious service will be held on July 1 for a 10 Sunday schedule.
- The next Trustees meeting will be held on May 26, following the open forum meeting at the Pavilion.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

Statement of Condition
NINE MONTH PERIOD ENDING MARCH 31, 1990

ASSETS	Before Close <u>3-28-90</u>	After Close <u>6-30-89</u>	After Close <u>6-30 88</u>	After Close <u>6-30-87</u>
Cash in Bank				
General Account	\$ 10,297.53	\$15,900.33	\$ 8,825.23	\$17,787.86
Reserve Fund	closed	closed	closed	2,327.73
Recreation Fund	closed	closed	closed	(5.80)
Total Cash in Bank	\$ 10,297.53	\$15,900.33	\$ 8,825.23	\$ 20,109.79
Fixed Assets (COSTS)	23,891.17	23,891.17	23,891.17	23,891.17
Less Depreciation	<u>18,377.21</u>	<u>18,377.21</u>	<u>17,490.89</u>	<u>16,531.81</u>
BOOK VALUE SCH. "A"	\$ 5,513.96	5,513.96	\$ 6,400.28	\$ 7,359.36
Invested Cash SCH. "B"	22,642.93	21,653.99	21,879.11	508.89
Land Valuation SCH. "C"	93,750.00	46,068.00	46,068.00	46,068.00
Accounts Receivable	.00	.00	291.82	2,314.04
Notes Receivable	200.20	200.20	225.24	250.28
Expenses	<u>28,988.97</u>	<u>-0-</u>	<u>-0-</u>	<u>0-</u>
Total Assets	\$162,393.59	\$ 89,336.48	\$83,689.68	\$76,610.36
LIABILITIES				
Income	25,340.80	-0-	-0-	\$ -0-
Capital	115,841.02	68,159.02	68,159.02	68,159.02
RESTRICTED FUNDS	358.64	324.33	1,449.19	.00
Retained Earnings	<u>20,853.13</u>	<u>20,853.13</u>	<u>14,081.47</u>	<u>8,451.34</u>
Total Liabilities	\$ 162,393.59	\$89,336.48	\$83,689.68	\$ 76,610.36

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

MARCH 31, 1990

SCHEDULE "A"

FIXED ASSET DETAILS

<u>DESCRIPTION</u>		<u>LIFE</u>	<u>COST</u>	<u>BALANCE</u>
ENTRANCE LIGHTS	1984	15 YRS	448.89	269.37
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4325.00	3,293.88
PIER IMPROVEMENT	1965	25	8208.24	355.92
PIER IMPROVEMENT	1974	10	4420.00	.00
SEWER MANHOLE COVERS	1966	25	900.00	78.00
STORAGE BUILDING	1985	18	1720.82	1,338.42
TREES	1965	30	662.39	178.37
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREET SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
			<u>\$23,891.17</u>	<u>\$5,513.96</u>

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS		23,284.29
RESTRICTED FUNDS		
WAGNER MEMORIAL		
FOR CAPITAL IMPROVEMENTS	120.37	
CORINNE SCHUMAN MEMORIAL		
FOR PLAYGROUND EQUIPMENT	.00	
SANDERS MEMORIAL	109.20	
KESSLER MEMORIAL	129.07	
TOTAL RESTRICTED FUNDS		<u>358.64</u>
TOTAL INVESTED CASH		\$ 23,642.93

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

MARCH 31, 1990

SCHEDULE "C"

<u>DESCRIPTION</u>	<u>PARCEL NO.</u>	<u>ACRES</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS. VALUE. 35%</u>
BUFFER ZONE EAST	12-01530	1.6204	5,000.00	8,100.00	2,835.00
BEACH & PROMADE	12-01530	3.25	20,000.00	65,000.00	22,750.00
WOODS	12-01530	5.45	2,000.00	<u>10,900.00</u>	<u>3,815.00</u>
SUB TOTALS				84,000.00	29,400.00
BLOCK B	12-01609	.19	5,000.00	950.00	330.00
BLOCK C	12-01610	.374	10,000.00	3,740.00	1,310.00
LOT NO. 55	12-01571	45' X 75'		2,490.00	870.00
LOT NO. 72	12-01587	50' X 65'		<u>2,570.00</u>	<u>900.00</u>
GRAND TOTALS				93,750.00	32,810.00

pg 1 of Treasurer Report

4 / 7 / 90 Meeting

H E I D E L B E R G B E A C H

A S S O C I A T I O N

FINANCIAL STATEMENTS

MARCH 31, 1990

Charlene R. Schuman
Treasurer

Ray & Margaret Schuman
Statement Preparation

HEIDELBERG BEACH ASSOCIATION
OPERATING STATEMENT
NINE MONTHS ENDING
MARCH 31, 1990

	3-31-90	6-30-89
RECEIPTS		
PROPERTY VALUES	21,809.33	\$ 46,626.48
WATER USAGE	2,574.00	4,560.00
SEPTIC TANK CHARGES	0.00	.00
PER LOT CHARGES	0.00	.00
LATE FEES & NOTE INTEREST	2.84	44.21
MEMORIAL FUND RECEIPTS	.00	1,562.40
INVESTMENT INTEREST	<u>954.63</u>	<u>899.74</u>
TOTAL RECEIPTS	\$ 25,340.80	\$ 53,692.83
 EXPENCES		
STREET LIGHTS	286.45	\$422.77
MOWING	2,600.00	4,260.00
MISCÆL GROUNDS	<u>44.54</u>	<u>19.81</u>
TOTAL GROUNDS	\$ 2,930.99	\$4,702.58
 MEMORIAL FUND PURCHASE		
(PLAY GYM)	.00	1,562.40
TREES	.00	160.40
WATER USAGE	4,188.05	4,588.83
SEPTIC TANK CLEANING	0.00	0.00
SEWER	0.00	0.00
ROAD REPAIR	6,000.00	0.00
REFUSE COLLECTION	1,060.00	1,465.00
STAT.SUPP.& PST.	307.68	381.01
INSURANCE	0.00	2,947.50
SERVICES	475.44	476.00
MEMBERSHIP GOODWILL	57.93	89.63
ERIE CO. TAXES	13,226.01	28,456.22
PRIOR YEAR INCOME TAXES	245.66	0.00
PROPERTY TAX DEFICIT	634.17	1,205.26
DEPRECIATION	<u>0.00</u>	<u>886.32</u>
GRAND TOTALS	\$28,988.97	\$46,921.17
COLLECTIONS OVER COSTS	-3,648.17	
 COLLECTIONS OVER COSTS		 \$6,771.66

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
 JULY 1, 1989 THRU MARCH 31, 1990

	VARIANCE THRU <u>6-30-89</u>	FUNDING 89-90 <u>SEASON</u>	ACTUAL 89-90 <u>SEASON</u>	VARIANCE THRU <u>3-31-90</u>
GROUNDS	(241.64)	4,725.00	\$2,930.99	1,552.37
TREES	3,353.77	200.00	0.00	3,553.77
WATER USAGE	(1,971.17)	5,148.00	4,188.05	(1,011.22)
SEWER	4,351.19	500.00	0.00	4,851.19
ROADS	6,155.86	2,000.00	6,000.00	2,155.86
REFUSE COLLECTION (89.91)		1,600.00	1,060.00	450.09
STA, SUP, & POST	11.99	200.00	170.72	41.27
INSURANCE	(2,129.13)	4,000.00	.00	1,870.87
SERVICES	(30.02)	500.00	475.44	(5.46)
MEMBERSHIP GOODWILL	10.37	100.00	57.93	52.44
PRIOR YEAR INC. TAX	.00	245.66	245.66	.00
PROP, TAX DEFICIT	138.52	1,205.26	634.17	709.61
FIXED ASSET DEPR.	722.19	52.62	.00	774.81
CREEK MAINTENANCE	1,000.00	1,000.00	.00	2,000.00
BEACH MAINTENANCE	.00	1,000.00	.00	2,000.00
TOTALS	12,282.02	22,476.54	15,762.96	\$18,995.60

METHOD OF FUNDING

1. Water usage based on winter/summer

Winter \$198.00

summer 66.00

2. All other funding derived from property values

\$24.42 per \$1,000. of valuation

HEIDELBURG BEACH ASSOCIATION
1989 Summer Church

PREVIOUS BALANCE JUNE 30, 1989. \$ 451.32

RECEIPTS AND STATISTICS

<u>DATE</u>	<u>MINISTER</u>	<u>OFFERING</u>
7-02-89	P. Deppen	\$169.75
7-09-89	A. Godwin	142.50
7-16-89	P. Rohrbaugh	141.52
7-23-89	R. Beck	146.00
7-30-89	D. Dumke	211.45
8-06-89	W. Jacobs	219.51
8-13-89	T. Godwin	113.94
8-20-89	P. Greer	132.08
8-27-89	T. Webster	118.11
9-03-89	E. Smercina	<u>182.75</u>
	TOTALS	1,577.61

EXPENSES

Ten pastoral fees	\$780.00
Electricity To Date	146.10
Church Schedule, Etc.	<u>.00</u>
TOTALS	\$926.10

RECEIPTS IN EXCESS OF EXPENCES \$ 651.51

BALANCE AS OF MARCH 31, 1990 \$ 1,102.83

RIGHT OF WAY

FOR AND IN CONSIDERATION of One Dollar (\$1.00) and other good and valuable consideration to it in hand paid, receipt of which is hereby acknowledged, _____

Heidelberg~ Beach Association
(hereinafter called the Grantor), does hereby grant to COLUMBIA GAS OF OHIO, INC., with principal offices at 200 Civic Center Drive, P.O. Box 117, Columbus, .Ohio 43216-0117, (hereinafter called the Company), its successors and assigns, the right to lay a pipeline together with service connections, over and through the premises hereinafter described, and to .operate and maintain without restriction or limitation, repair, replace, or change the size of its pipe without interruption to service and remove same, together with valves and other necessary appurtenances on lands situated in Lot 2, Sec.4, T6N'--R20W, Vermilion Twp. , Erie County, Ohio, and more particularly described as follows:

The above said pipeline is to be laid pursuant to the terms and conditions of this agreement, and is to be located within a ten (ten) foot wide easement, being shown as "10' WIDE PIPELINE EASMENT TO; COLUMBIA GAS OHIO, INC.", on Drawing Number 022-104-89, which is attached hereto and made a part hereof.

With the right of ingress and egress to and from the same. The Grantor may fully use and enjoy the said premises, except for the purposes hereinbefore granted to the said Company and will not in any way impair the ability of the Company to operate, maintain, repair, replace or remove any such facility.

All pipe shall be buried so as not to interfere with the present use of the land.

The Company shall replace and restore the area disturbed by the laying, construction, operation and maintenance of said pipeline to as near as practical to its original condition.

The Grantor and the Company have agreed as a part of the consideration hereof that any damages to lawn, driveways, shrubbery, drain tiles, trees or fences on said premises, the amount of which cannot be mutually agreed upon, shall be determined by a panel of arbitrators composed of three disinterested persons, of whom the Grantor and the Company shall appoint one each and the two arbitrators so appointed shall appoint the third, the award of any two of whom shall be final and a condition precedent to the institution of any legal proceedings hereunder.

SandscribeS

HEIDELBERG BEACH

VERMILION, OHIO

MAY 1990

Come and see the wildflowers, they are in abundance. The lawn has been mowed, the birds are back and so are Rohrbaugh.

Nannetta Kohlmyer suffered a stroke in Jan. After a stay in the Hos. here with great support from her family and our prayers she has made excellent progress & is now in Florida. Her address is : Keep up the work Nonny we're all rooting for you!
MANOR CARE 870 PATRICIA AVE . DUNEDIN FL 34698

Our sympathy to Jim Reutener in the death of his brother. Also to Lydia Foote in the death of her daughter, Elaine.

The Membership Qualification Study Comm. will be holding an open meeting at the pavilion at 9:00 AM on Sat. May 26, 1990. They would like all lot holders to attend. Come & hear what the comm. has learned from other Religious communities & give your input to the discussion.

At the last Board meeting it was suggested that we change the appearance of the mailboxes. A uniform size & shape to be mounted on a wooden frame, was one idea. What Yours? The Board would like your input on this.

The Ecology Committee still needs your help. If you haven't Volunteered please do so now.

Please circle one or more:

1. Pick up sticks & debris on walkways:

a. Between Pennsylvania & West Virginia

b. Between West Virginia & Kentucky:

we have Willard Pretzer

c. Between Kentucky & Indiana:

we have Kent Chidester

d. Between Indiana & Michigan:

e. The Promenade Area:

we have Jeanne Uher, Pam Seymour, Char Schuman

f. The East Buffer one:

we have Ray & Margaret Schuman, Gordon Spirakus

2. Trim creek Area:

3. Trim & pick up entrance area:

4. Trim & pick up playground area:

5. Clean promenade benches:

we have Willard Pretzer

6. Flower beds (weed & feed)

a. at the Entrance

we have Dan Warder (also does sign & bridge)

b. at the pavilion

c. at the flag pole

d. at the Sun Dial

7. General Painting (see Jim Kramer)

8. General Up keep

we have Harvey Foote, Bob Koester, Harry Bratton

HEIDELBERG BEACH SUNDAY SERVICES

1900 10:00 A.M.

JULY8 not confirmed

July 15 not confirmed

JULY 22 Rev. Paul E. Rohrbaugh Vermilion

JULY 29 Rev. William Chidester Sylvania

Aug. 5 Rev. Henry Nohfke Westlake

Aug 12 Dawn Deppen Dunlr Pemberville

Aug. 19 Rev. Robert F. Beck Middleburg Hts.

Aug. 26 Rev. Thomas Webster Parma

Sept. 2 Rev. Eugene Smercina Huron

Following is the list for preparing the pavilion for Sunday services. You are expected to do this as a part of your Heidelberg obligation. You may trade or substitute but please inform Carol Dunkle of your plan

JULY 1 Joyce & Harvey, Carol & Tom Dunkle, Eunice Foote

JULY 8 Betty Willard Pretzer, Pam & Dr. Seymour, Alice Brouse

JULY 15 Barbara & Joe Tereshko, Marianna & Don Vondriska, Virginia & Bill Mohr

JULY 22 Lynn & Jim Reutener, Jeanne & Bill Uher, Rev. Paul Deppen

JULY 29 Maggie & Ken Stone, Barb & Jeff Siebenhar, Ruth & Jim Schneider

AUG 5 Barb & Dick Beck, Lydia Foote, Mary & Kent Chidester

AUG 12 Marion & Paul Rohrbaugh, Harriot & Will Ossman, Char Schuman

AUG 26 Mary & Robert Schaefer, Mary Lou & Gordon Belmont, Gary & Jay Kellers

SEPT 2 Karen & Bob Reimsynder, Sue & Dale Kreke, Hertzner Family

There is a place I know called Heidelberg. It one of the calmest places I know Heidelberg is next to Lake Erie, so of course it has a beach. On the beach the waves are peaceful and there is no litter. Seagulls, one of my favorite birds, glide over the water. You can paddle a raft to a sand bar.

You can really explore Heidelberg because it is on a large mass of land that is private. There are few roads so many people drive around. In fact, you can take a sandwich and a thermos of water and hide out for the day and not be disturbed.

Our cottage at Heidelberg is a small, summers place,. It is very peaceful within itself.

Many of our relatives and good friends live there, so almost everywhere you go there is a smile and a cookie. I really love Heidelberg.

by Kristine Buemi

Lydia Foote's granddaughter

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
MAY 26, 1990

AT THE RESIDENCE OF REV. PAUL ROHRBAUGH - 10:30 AM

***This meeting of the Board followed open discussion meeting to which

all Heidelberg Beach Association members were invited on the subject of our

Association membership requirements. Twenty-one persons attended. The meeting

was led by Jim Kramer, Chairman of the Membership Requirements Review Committee.

The by-laws and membership structures of Lakeside, Linwood and Beulah beach were

briefly reviewed by Jim Kramer and Rev. Rohrbaugh and a discussion of our Association

requirements for membership in a Christian Church ensued. Rev. Rohrbaugh passed

out a draft of a Statement of Purpose and Mission for Heidelberg beach for Mem-

bers to comment on at a later date.

Trustees Present W. Pretzer, C. Schuman, J. Kramer, P. Seymour, G. Belmont, H. Foote,

Rev. P. Rohrbaugh, W. Ossman. (Absent - Rev. Wm. Chidester, H. Bratton, J. Schneider,

and C. Dunkle).

Prayer - by Rev. Paul E. Rohrbaugh.

Minutes - of meeting of April 7, 1990 were read by the Secretary and approved.

Old Business - President W. Pretzer reported that he had ordered the two no diving

signs for the beach area as required by our insurance company and that these were in

the process of being painted.

--He also reported that two other bids were obtained for lawn (attached) and that the contract had been let to Sno-Mowtion at a cost of 275.00/mowing. Performance to date has been very satisfactory.

-- The concern for the condition of a tree adjacent to Jane Arnold's cottage, as mentioned at the April 7 meeting, was justified as a large portion of the tree collapsed on her cottage roof in a windstorm and had to be removed by a commercial tree care company. It is hoped that her cottage Insurance might reimburse the Association for some of the cost of removal.

- Brochures were examined and a discussion took place on several kinds of weed cutters for the beach bank. Charlene Schuman moved to empower the Ecological Committee to select the kind of power scythe or weed cutter needed to cut the grass and brush on the bank, if one is needed at all. Seconded by G. Belmont and passed

New Business - President Willard Pretzer read a letter regarding a request by Jack and Dorothy Siebenhar to sell their property to their son, Norm. Letters of recommendation from Bob Schaefer and Supt. of the Westlake School System were also supplied, but a letter attesting to Norm or his wife's membership in a Christian Church appears to be a problem. A discussion ensued centered on the present Association By-Laws as they apply to religious affiliation. President Pretzer agreed to discuss some of the options available to Jack and Dorothy Siebenhar, perhaps on an interim basis, until the membership rules are changed or reaffirmed.

-Rev. Rohrbaugh discussed the need to form a Religious Fund within the Heidelberg Beach Association that will be federal income tax exempt and which could handle religious monies plus memorial gifts and bequeaths. W. Ossman made a motion to allow Rev. Rohrbaugh to investigate the formation of a Religious Fund and obtain the details and forms necessary to file with the Internal Revenue Service. Seconds by G, Belmont and passed unanimously.

The meeting was adjourned at 11:40 AM with the next meeting set for Saturday, June 30, 1990 at 9:30AM.

W. R. Ossman, Secretary

Proposal

LAKEÆS EDGE LAWN SERVICE

1210 Berlin Rd.
HURON, OHIO 44839
(419) 433-5674

PROPSAL SUBMITTED TO	PHONE	DATE
Heidelberg Beach Assoc.	216-967-8239	4/7/90
STREET	JOB NAME	
62 Kentucky	Association	
CITY STATE AND ZIP CODE	JOB LOCATION	
Vermilion, Ohio	off Cleveland Rd. East	
ARCHITECT	Gordon Belmont	JOB PHONE

We hereby submit specifications and estimates for:

Lawn maintenance to include:

Cutting of grounds on a weekly basis as needed, based on a 20-25 week period. Fall leaf clean up that interferes with normal cutting is an additional charge. Wednesday or Thursday will be your service day.

Cost is \$55.00 an hour with an 8 hour limit.

- equipment to be used: 60" Yazoo Rider
- 60" Jacobsen Rider
- 32" Bobcat walk behind
- 21" Honda mower

Insurance forms will be issued upon request.

If work is desired, please sign white copy and return, keeping the yellow copy for your records.

We Propose hereby to furnish material and labor -- complete in accordance with specifications, for the sum of _____ dollars (\$_____)

Payment to be made as follows:

Upon Completion of Work And Presentation Of Invoice. Past Due Accounts Are Subject To A Late Payment Charge On Any Unpaid Balance 1 1/2% Monthly, 18% Annually

all material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and necessary insurance Our workers are fully covered by Workman's Compensation insurance.

Authorized Signature Chis Basting

Note: This proposal maybe withdrawn by us if not accepted within _7 days

Acceptance of Proposal --The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____
Signature _____

Date of Acceptance. _____

AFFORDABLE
LAWN MOWING

MOST RESIDENTIAL LAWNS
\$10.00 TO \$15.00

MOBILE HOME LOTS
\$4.00 (AVG.)

PRICES INCLUDE TRIMMING
CALL
433-7892

1/3 OFF

ORDER NOW AND RECEIVE

1/3 OFF ON YOUR FIRST CUT

GREAT LAKES MOWING PHONE 433-7892
EXPIRES 5-15-90

Attendance
Special Meeting of Heidelberg Beach Association
May 26, 1990 - 9:00 a _____ A.M.

1. Will Ossman
2. Bob Schaefer
- 3 Harvey & Joyce Foote
4. Gordon Belmont
5. Paul & Margaret Clevenger
- 6 Willard Pretzer
7. Jack Siebenhar
8. Char Schuman
9. Margie Schuman
10. Ray D. Schuman
11. Ken Syone
12. Jim Kramer
13. Lynne Reutener
14. Jim Reutener
15. Pam Seymour
16. Evelyn Kramer
17. Bob Koester
18. Virginia & Bill Mohr
- 21 people attended

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
JUNE 30, 1990

AT THE OSSMAN COTTAGE - 9:30 AM

Trustees Present - W. Pretzer, C. Schuman, P. Seymour, H. Foote, Rev. Rohrbaugh, G. Belmont, C. Dunkle, J. Schneider, W. Ossman. (Absent - Rev. Wm. Chidester, H. Bratton, J. Kramer.) Guest - P. Clevenger.

Prayer By Rev. P. Rohrbaugh

Minutes - of the meeting of May 26, 1990 were read by Secretary and approved.

Treasurer's Report - Charlene Schuman reported that the Beach financial books were being closed as of June 30, as is the custom, and that all accounts were balanced.

Old Business - W. Pretzer announced that three no diving or jumping from any structure signs had been completed and were installed, one on the boat house and one each on the paths to the beach. A sign will also be painted by Char Schuman on the back of one of the western pier benches as soon as a bass coat of white

paint is applied.

- A meeting of the Membership Qualifications Committee has been scheduled

by chairman J. Kramer on July 14, at 10am at the Pavilion.

_ Real Estate Trustee Jim Schneider reviewed the recommendation letters received for the transfer of Jack and Dorothy Siebenhar property (Lots #79 and 80) to their son, Norman. These included one from Jeff and Barbara Siebenhar, Robert and Mary Schaefer and the Supt. of the Westlake City School System. Since none of these attested to their membership in a Christian Church, as required in the present By-Laws, the consensus of the Board members present was that it was impossible to grant membership to Norman at this time. It was agreed that the Board's only recourse was to write the Siebenhar's a letter, again reviewing the Association By-Laws, and asking them to hold off on property transfer until the Membership Qualification section of the By-Laws, which is under review, could be completed - - - hopefully before the summer season was over.

- Rev. Paul Rohrbaugh reported on the establishment of a Tax Exempt Corporation within the Heidelberg Beach Association for the accounting of religious funds and memorial gift monies with the IRS. A Committee consisting of Rev. Rohrbaugh, Willard Pretzer and Will Ossman was appointed to pursue this further.

- The 1990 Nomination Committee consisting of Gordon Belmont and Jim Kramer reported that the slate of candidates for Board of Trustees was Rev. Wm. Chidester, William Hertzler, Willard Pretzer, Robert Reimsnyder, James Reutener and Kenneth Stone. Rev. Rohrbaugh made a motion to place these candidates on the July 21 Annual Meeting ballot, seconded by Char Schuman and passed unanimously.

- The subject of swimming area marker bouys was again reviewed. The conclusion drawn was that the cost of appropriate bouys was in excess of \$300 each, with many problems in anchoring and maintaining them and that use should be made of the bouys now stored in the boat house. The beach Committee is to be asked to experiment with these for the 1990 swimming season.

- Rev. Rohrbaugh reported on the placement of a metal can by the tool shed for the collection of empty aluminum cans for recycling.

He also reported that he and his wife, Marion were painting the shuffle board courts and would give them a waterproof coating.

- The old reed organ has been given a major refurbishing in lieu of the lack of availability of a good sounding electronic organ.

Real Estate - Real Estate Trustee Schneider reported on the request by Jane Arnold to transfer the lease for her Lot #77B (1/2 of a lot) to her daughter Linda Arnold Glaviano. Letters from Robert and Mary Schaefer, Paul and Margaret Clevenger and Rev. Wm. R. Henderson, Pastor of Christ Community Church of Bowling Green, Ohio accompanied the request. A motion was made by Jim Schneider, seconded by Char Schuman to approve the transfer and the membership of Linda Glaviano into the Association. Passed unanimously.

New Business - Will Ossman, Chairman of the Zoning and Building Committee, reported on the review and approval of plans from Lydia Foote (Lot #10, Pennsylvania Road) to attach a 5 X 7 foot storage shed to her cottage. Design and materials were to conform to those used on her cottage. Motion by Harvey Foote seconded by Char Schuman to approve construction, passed unanimously.

- The question of replacement of the removed line tree by Jane Arnold's cottage was discussed. She is to be contacted on whether she desires another tree.

It is not mandatory that all removed line trees must be replaced since we already have a super abundance of trees, which are becoming costly to maintain.

If she wishes, a new tree will be planted by the Association.

- The stony and lack of sand condition of the beach was discussed for remedies.

It was decided that the Beach Committee should consult the Corps. of Engineers for recommendations. Also, Pam Seymour made a motion that sections of used snow fencing be installed between the two piers this coming fall in an attempt to collect windblown sand at the shoreline over the winter and prevent it from being blown up on the bank where it now appears to be accumulating. Motion seconded by Char Schuman and carried unamously.

Meeting closed at 11:10 AM with the Lords Prayer

W.R. Ossman, Secretary

ANNUAL MEETING
HEIDELBERG BEACH ASSOCIATION

The annual meeting for leaseholders in the Heidelberg Beach Association is scheduled for 2:00 P.M. on Saturday, July 15, 1989 at the Pavilion. If you are unable to attend and wish to designate your vote, please fill out the proxy form at the bottom of this page and mail it to Secretary Will Ossman, 99 Ohio Road; Heidelberg Beach, Vermilion, Ohio 44089 in order to assure a voting quorum.

A Trustee's meeting will follow the annual meeting.

ITEMS OF INTEREST TO LEASEHOLDERS

Many of the events of interest over the winter months were reported to you in 9 Sandscribes which you undoubtedly have already read.

The Board of Trustees has conducted Association business at seven meetings since the 1989 Annual Meeting. The roads have all been given a resurfacing coat and all septic tanks are being cleaned. The Membership Qualification Committee appointed at the 1989 Annual Meeting has been quite busy and a report will be given at the July 21, meeting.

The following persons have been nominated as Candidates for the Board of Trustees for the three year term 1990-1992.

- Rev. William Chidester (incumbent)
- Willard Pretzer (incumbent)
- William Hertzner Robert Reimsnyder
- James Reutener Kenneth Stone

HEIDELBERG BEACH ASSOCIATION PROXY

Date _____

We hereby appoint _____ as our lawful attorney and proxy for the 1990 Annual Meeting of the Heidelberg Beach Association to vote for us in our name as we would do were we personally present.

Signed _____

Lots No: _____

Number of votes: _____

HEIDELBERG BEACH ASSOCIATION
ANNUAL MEETING AGENDA

July 21, 1990

1. Opening Prayer:: Robert Reimsnyder
2. Membership Roll Call: Secretary Will Ossman
3. Summary of minutes from 1989 Annual Meeting
4. Summary of Trustee's meetings during 1989-90.
5. Treasurer's Report: Char Schuman
 - A. Statement of Financial Conditions
 - B. Receipts and Disbursements
 - C. Motion to approve
6. Review Agenda - Suggestions for additions to the agenda
7. Report of Membership Qualification Committee Jim Kramer
8. Report of Nominating Committee: Gordon Belmont
- 9.. Appointment of Tellers for Trustee Election:
P. Rohrbaugh Dan Warder Paul Deppen
10. Election of Trustees
11. Standing Committee Reports:
 - A. Real Estate - Schneider
 - B. Membership - Reimsnyder
 - C. Utilities - Reutner
 - D. Finance - Schuman
 - E. Pavilion - Dunkle
 - F. Ecological Control - Kramer
Beach Area - Bratton
 - G. Special Events - M. Schuman
 - H. Religious Dir. - Rev. P Reimsnyder
 - I. Peace, Unity, Tranq. - Marian ô
 - J. Safety - G. Sprakas\
12. Additional Agenda Items
 - A. - Dev. to East - Lack of Sand - What to do - R. Reimsnyder
 - B. _____
 - C. _____
13. Results of Trustee Election
Elected Robt. Reimsnyder, Ken Stone, James Reutener, Will Pretzer
14. Adjournment: Lord's Prayer - All Members
(also has notations in script that are covered in minutes)

ANNUAL MEETING
HEIDELBERG BEACH ASSOCIATION
JULY 21, 1990

PAVILION - 2:00 PM

1. The meeting was opened with a prayer by Rev. Paul Rohrbaugh.
2. Secretary Will Ossman called the roll of Heidelberg Beach Association Leaseholders. Seventy-eight lots were present and 15 proxies were submitted for a total of 93 lots represented for voting purposes. A representation of 50 lots is required for a quorum.
- 3, 4, Secretary Ossman read the minutes of the 1989 Annual Meeting and gave a summary of the six board of Trustees meetings held during the year. A motion was made by Robert Reimsnyder and seconded by Arnold Wilms to accept the minutes as presented. The motion was passed unanimously.
- 5 The Treasurer's Report was given by Ray Schuman, Accountant, covering receipts and expenditures from July 1, 1989 through June 30, 1990. A motion was made by Dan Warder and seconded by Gordon Belmont to accept the report as printed and as included with these minutes.
7. Jim Kramer, Chairman of the Membership Qualification Review Committee, reported on the progress made since the committee was commissioned at last years Annual Meeting. He presented the draft of a proposed change of Article 1, paragraph 2 of the Association By-Laws and a "Statement of Mission and Purpose" for the Heidelberg Beach Association. These were forwarded to the Board of Trustees for their review and approval. It was anticipated that they would be presented to the membership for vote at a Special Meeting to be set by the Board in August.
8. Gordon Belmont, Chairman of the Nominating Committee announced the candidates for election to the Board of Trustees for the term of 1990-93. There were no nominations from the floor. Nominations were Rev. William Chidester (incumbent), William Hertzner, Willard Pretzer (incumbent), Robert Reimsnyder, James Reutener and Ken Stone. Pretzer, Reimsnyder, Reutener and Stone were subsequently elected. (A sample ballot is found with pg2 of Aug 19, meeting)
11. Standing Committee Reports were presented verbally. Of note are the following report items:
 - A. Real Estate Trustee Jim Schneider outlined the two [property transfers since last Annual Meeting. His report is attached.
 - C. Utilities Committee Chairman James Reutener indicated he is continuing to try

to get bids on storm sewer cleanout manholes from contractors. To date, he only had one but it appeared very favorable.

G. Special Events Chairperson, Margaret Schuman, announced that a coffee social hour would continue to follow the first Sunday service of each month.

Also, that a luncheon would be planned for Leaf Raking Day in November.

H. Rev. Paul Rohrbaugh, Religious Services Committee Chairman, presented the draft of a "Constitution of the Council of Christian Work and Worship" for the Heidelberg Beach Association which he forwarded to the Board of Trustees for approval and adoption by ballot by the Association membership.

12. Additional Items brought before those in attendance include:

A. Robert Reimsnyder questioned whether our easterly neighbor, Donald Brown, was committed to supply our beach with sand following his construction. After discussions, it was concluded that legally he was not committed to anything and that much of our sand was now deposited on our own beach bank to a depth of eight to ten feet. Jim Kramer indicated that it must be physically moved back out to the shore line, which is being worked on at the present time.

The meeting was adjourned with the Lords Prayer at 3:15 ~PM..

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATIONStatement of Condition
TWELVE MONTH PERIOD ENDING JUNE 30, 1990

<u>ASSETS</u>	Before Close <u>6-28-90</u>	After Close <u>6-30-90</u>	After Close <u>6-30 89</u>	After Close <u>6-30-88</u>
Cash in Bank				
General Account	\$ 12,901.33	\$12,901.33	\$15,900.33	\$ 8,825.23
Total Cash in Bank	\$ 12,901.33	\$12,901.33	\$15,900.33	\$ 8,825.23
Fixed Assets (COSTS)	23,891.17	23,891.17	23,891.17	23,891.17
Less Depreciation	<u>19,152.02</u>	<u>19,152.02</u>	<u>18,377.21</u>	<u>17,490.89</u>
BOOK VALUE SCH. "A"	\$ 4,739.15	4,739.15	5,513.96	\$ 6,400.28
Invested Cash SCH. "B"	24,321.88	24,321.88	21,653.99	21,879.11
Land Valuation SCH. "C"	93,750.00	93,750.00	46,068.00	46,068.00
Accounts Receivable	1,157.85	1,157.85	.00	291.82
Notes Receivable	175.16	175.16	200.20	225.24
Expenses	<u>50,428.30</u>	<u>.00</u>	<u>.00-</u>	<u>.00</u>
Total Assets	\$ 187,473.67	\$137,045.37	\$ 89,336.48	\$83,689.68
 LIABILITIES 				
Income	\$ 50,410.50	\$.00-	\$.00-	\$.00
Capital	115,841.02	115,841.02	68,159.02	68,159.02
RESTRICTED FUNDS	369.02	369.02	324.33	1,449.19
Retained Earnings	<u>20,853.13</u>	<u>20,835.33</u>	<u>20,853.13</u>	<u>14,081.47</u>
Total Liabilities	\$ 187,473.67	137,045.37	\$89,336.48	\$83,689.68

HEIDELBERG BEACH ASSOCIATION

**FINANCIAL STATEMENT FOOTNOTES
JUNE 30, 1990**

SCHEDULE "A"

FIXED ASSET DETAILS

<u>DESCRIPTION</u>		<u>LIFE</u>	<u>COST</u>	<u>BALANCE</u>
ENTRANCE LIGHTS	1984	15 YRS	448.89	239.45
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4325.00	3,058.60
PIER IMPROVEMENT	1965	25	8208.24	.00
PIER IMPROVEMENT	1974	10	4420.00	.00
SEWER MANHOLE COVERS	1966	25	900.00	42.00
STORAGE BUILDING	1985	18	1720.82	1,242.82
TREES	1965	30	662.39	156.28
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREET SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
TOTALS			\$23,891.17	\$4,739.15

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS		23,952.86
RESTRICTED FUNDS		
WAGNER MEMORIAL		
FOR CAPITAL IMPROVEMENTS	123.86	
ANONYMOUS MEMORIAL	112.36	
KESSLER MEMORIAL	132.80	
TOTAL RESTRICTED FUNDS		<u>369.02</u>
TOTAL INVESTED CASH		\$ 24,321.88

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

JUNE 30, 1990

SCHEDULE "C"

<u>DESCRIPTION</u>	<u>PARCEL NO.</u>	<u>ACRE</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS. VALUE 35%</u>
BUFFER ZONE EAST	12-01530	1.6204	5,000.00	8,100.00	2,835.00
BEACH & PROMADE	12-01530	3.25	20,000.00	65,000.00	22,750.00
WOODS	12-01530	5.45	2,000.00	<u>10,900.00</u>	<u>3,815.00</u>
SUB TOTALS				84,000.00	29,400.00
BLOCK B	12-01609	.19	5,000.00	950.00	330.00
BLOCK C	12-01610	.374	10,000.00	3,740.00	1,310.00
LOT NO. 55	12-01571	45' X 75'		2,490.00	870.00
LOT NO. 72	12-01587	50' X 65'		<u>2,570.00</u>	<u>900.00</u>
GRAND TOTALS				93,750.00	32,810.00

H E I D E L B E R G B E A C H

A S S O C I A T I O N

FINANCIAL STATEMENTS

JUNE 30, 1990

Charlene R. Schuman
Treasurer

Ray & Margaret Schuman
Statement Preparation

HEIDELBERG BEACH ASSOCIATION
OPERATING STATEMENT
TWELVE MONTHS ENDING
JUNE 30, 1990

	<u>6-30-90</u>	<u>6-30-89</u>
RECEIPTS		
PROPERTY VALUES	43,619.44	\$ 46,626.48
WATER USAGE	5,148.00	4,560.00
SEPTIC TANK CHARGES	0.00	.00
LATE FEES & NOTE INTEREST	19.86	44.21
MEMORIAL FUND RECEIPTS	.00	1,562.40
INVESTMENT INTEREST	<u>1,623.20</u>	<u>899.74</u>
TOTAL RECEIPTS	\$ 50,410.50	\$ 53,692.83
EXPENCES		
STREET LIGHTS	373.62	\$422.77
MOWING	5,350.00	4,260.00
MISCÆL GROUNDS	<u>102.84</u>	<u>19.81</u>
TOTAL GROUNDS	\$ 5,826.46	\$4,702.58
MEMORIAL FUND PURCHASE		
(PLAY GYM)	.00	1,562.40
TREES	.00	160.40
WATER USAGE	4,642.75	4,588.83
SEPTIC TANK CLEANING	0.00	0.00
SEWER	0.00	0.00
ROAD REPAIR	6,000.00	0.00
REFUSE COLLECTION	1,590.00	1,465.00
STAT.SUPP.& PST.	177.39	381.01
INSURANCE	2,917.50	2,947.50
SERVICES	475.44	476.00
MEMBERSHIP GOODWILL	57.93	89.63
ERIE CO. TAXES	26,452.02	28,456.22
PRIOR YEAR INCOME TAXES	245.66	0.00
PROPERTY TAX DEFICIT	1,268.34	1,205.26
DEPRECIATION	<u>774.81</u>	<u>886.32</u>
GRAND TOTALS	\$50,428.30	\$46,921.17
COSTS OVER COLLECTIONS	\$ 17.80	
COLLECTIOMS OVER COSTS		\$6,771.66

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
JULY 1, 1989 THRU JUNE 30, 1990

		VARIANCE THRU <u>6-30-89</u>	FUNDING 89-90 <u>SEASON</u>	ACTUAL 89-90 <u>SEASON</u>	VARIANCE THRU <u>6-30-90</u>
GROUNDS	-	(241.64)	4,725.00	\$5,826.46	(1,343.10)
TREES		3,353.77	200.00	0.00	3,553.77
WATER USAGE	-	(1,971.17)	5,148.00	4,642.75	(1,465.92)
SEWER		4,351.19	500.00	0.00	4,851.19
ROADS		6,155.86	2,000.00	6,000.00	2,155.86
REFUSE COLLECTION	-	(89.91)	1,600.00	1,590.00	(79.91)
STA, SUP, & POST		11.99	200.00	177.39	34.60
INSURANCE		(2,129.13)	4,000.00	2,917.50	(1,046.63)
SERVICES		(30.02)	500.00	475.44	(5.46)
MEMBERSHIP GOODWILL		10.37	100.00	57.93	52.44
PRIOR YEAR INC. TAX		.00	245.66	245.66	.00
PROP, TAX DEFICIT		138.52	1,205.26	1,268.34	75.44
FIXED ASSET DEPR.		722.19	52.62	774.81	.00
CREEK MAINTENANCE		1,000.00	1,000.00	.00	2,000.00
BEACH MAINTENANCE		.00	1,000.00	.00	2,000.00
TOTALS		12,282.02	22,476.54	23,976.28	\$10,782.28

METHOD OF FUNDING

1. Water usage based on winter/summer

Winter \$198.00

summer 66.00

2. All other funding derived from property values

\$24.42 per \$1,000. of valuation

118 88-16
 HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 7-1-90 thru 6-30-91

	BUDGET AMOUNT	TOTALS	PROPERTY VALUATION	HOUSEHOLD WATER USAGE
GROUNDS				
Street Lights	\$400.00			
Mowing	7,000.00	<i>-25 MOWINGS@ 275.00</i>		
Misc/El Grounds	100.00			
To Reduce Deficit	1,300.00			
TOTAL		8,800.00	8,800.00	
TREES	200.00			
TOTAL		200.00	200.00	
WATER USAGE	5,038.00			
To Reduce Deficit	500.00			
TOTAL		5,538.00		5,538.00
SEWER	500.00			
TOTAL		500.00	500.00	
ROADS REPAIR	2,000.00			
TOTAL		2000.00	2,000.00	
REFUSE COLLECTION	<i>1,600.00=\$180 mo</i>	<i>Summer May-Oct. \$90 mo</i>	<i>Winter Nov. Apr.</i>	
TOTAL		1,600.00	1,600.00	
STA. SUPPLIES POST	. 200,00			
TOTAL		200,00	200,00	
INSURANCE	3,000.00			
To Reduce Deficit	1,000.00	<i>Want a year for this</i>		
TOTAL		4,000.00	4,000.00	
SERVICES	525.00	<i>375 RDS, 100 Tax RDS, 50 Computer Paper</i>		
TOTAL	525.00	525.00		
MEMBERSHIP GOODWILL	50.00			
TOTAL		50.00	50.00	
PRIOR YEAR INC. TAX	462.06			
TOTAL		462.06	462.06	
PROPERTY TAX DEFICIT	1,268.34			
TOTAL		1,268.34	1,268.34	
FIXED ASSET DEPR	424.89			
TOTAL		424.89	424.89	
CREEK MAINTENANCE	500.00			
TOTAL		500.00	500.00	
BEACH MAIN.	500.00			
TOTAL		500.00	500.00	
GRAND TOTALS	\$ 26,568.29	\$ 26,568.29	\$ 21,030.29	5,538.00
LAND VALUES				136,700.00
PROPERTY VALUES				<u>572,990.00</u>
TOTAL VALUES SUBJECT TO ASSESSMENTS				709.690.00
ANNAUL RATE PER \$1000 VALUATION				29.63
WATER RATES				
SUMMER	71.00			
WINTER	213.00			

Heidelberg BEACH ASSOCIATION
1989 Summer Church

PREVIOUS BALANCE JUNE 30, 1989. \$ 451.32

RECEIPTS AND STATISTICS

<u>DATE</u>	<u>MINISTER</u>	<u>OFFERING</u>
7-02-89	P. Deppen	\$169.75
7-09-89	A. Godwin	142.50
7-16-89	P. Rohrbaugh	141.52
7-23-89	R. Beck	146.00
7-30-89	D. Dumke	211.45
8-06-89	W. Jacobs	219.51
8-13-89	T. Godwin	113.94
8-20-89	P. Greer	132.08
8-27-89	T. Webster	118.11
9-03-89	E.Smercina	<u>182.75</u>
	TOTALS	1,577.61

EXPENSES

Ten pastoral fees	\$780.00
Electricity To Date	193.62
Church Schedule, Etc.	<u>.00</u>
TOTALS	\$973.62

RECEIPTS IN EXCESS OF EXPENCES \$ 603.99

BALANCE AS OF JUNE 30, 1990 \$ 1,055.31

Heidelberg Beach transfers since the July, 1989 meeting:

1. Lot number 94, 94 Ohio Road.
Paul B. Clevenger and Margaret M. Clevenger, to,
Mary Clevenger Miller, grantors reserve a life estate.,
and remain co-owners. Grantee is daughter of grantors.

2. Lot number 77-B, Indiana Road, Jane Wise Arnold to
her daughter, Linda Glaviano.

Respectfully submitted,

Date: July 21, 1990

James J. Schneider.
James J. Schneider
Secretary.

Mary Clevenger Miller
140 Creston Road
Mansfield, Ohio 44906

Linda' Glaviano
229 Crim Street
Bowling Green, Ohio 43402

PROPOSED CHANGE *Annual Meeting July 21, 1990*
BY-LAYS
OF
HEIIDELBERG BEACH ASSOCIATION

ARTICLE I - PARAGRAPH 2

Any individual, or individuals (i.e. spouse) who have contracted to acquire or through inheritance acquired a lease or other contract right to use and occupy any subplot in Heidelberg Beach Subdivision for residence purpose, and who is/are elected by vote of not less than two-thirds of the whole Board of Trustees, shall thereupon become a member of the corporation.

Heidelberg Beach Association desires to perpetuate the Christian spirit and character in which it was founded in 1922. It is therefore the desire of the Association that membership will continue to be made up of those who believe in the Christian faith and its founder, Jesus Christ. Prospective members are encouraged to declare their agreement with the Statement of Mission and Purpose adopted by the Association in 1990. Prospective members shall submit three letters of recommendation, one preferably by their pastor.

HEIDELBERG BEACH ASSOCIATION *7/21/90 minutes*
H. B. was here A STATEMENT OF MISSION AND PURPOSE

The beginning of Heidelberg Beach, Vermilion, Ohio goes back to 1922 when a group of ministers and lay people dreamed of a place along Lake Erie which would become a "vacation playground for the Reformed Church." They envisioned a community where young and old might enjoy enriching friendships in a beautiful waterfront setting with a well-designed layout of attractive homes, cottages and adequate public areas including a beach and promenade.

The greatest asset of Heidelberg Beach is found in the people who over the years have helped make it a special place. The Heidelberg Beach *Association* family is made up of persons, who motivated by Jesus Christ, seek to reflect His presence and spirit. Believing in the ideals of the Heidelberg Beach traditions, many have found re-creation of the whole of life -- body, mind and spirit.

People have found mutual enrichment as they have played, worked and worshipped together.

PURPOSE

The purpose of *the Heidelberg Beach association* (scratched) from its founding days to the present is to provide a place and an atmosphere to foster Christian ideals and principles in individuals and families. A significant factor in achieving this is found in the Sunday Christian Church services which have been held each summer season since 1928 in The Pavilion, an outdoor sanctuary built especially for that purpose. The Pavilion is also utilized for other Church, family and Association meetings and gatherings.

MISSION

The mission of the Heidelberg Beach Association is to continue in the spirit of its founders in operating and maintaining a Christian community of the highest moral standards. It is an Association where members and friends alike can be a part of Christ's Church and enjoy the personal fellowship and the natural beauty with which God has surrounded us.

1990

CONSTITUTION OF THE COUNCIL OF CHRISTIAN WORK AND WORSHIP
HEIDELBERG BEACH, VERMILION, OHIO

ARTICLE I - NAME

The name of this organization shall be the Council of Christian Work and Worship, Heidelberg Beach, Vermilion, Ohio.

ARTICLE II - PURPOSE

The purpose of the Council is to plan and promote religious services as well as supervise the religious life and program of the residents and guests of Heidelberg Beach. *The Council will be accountable to the Board of Trustees.*

ARTICLE III - MEMBERSHIP

Membership shall be limited to members of the Heidelberg Beach Association. The Membership of the Council shall consist of 8 persons. Four shall be elected by the Association at annual meetings of the Association. Two members shall be appointed by the Council. Two shall be appointed by the Trustees of Heidelberg Beach Association. At least one member of the Council shall be a member of the Clergy.

ARTICLE IV - OFFICERS

The Officers of the Council shall be: a President, a Vice President, a Secretary, and a Treasurer. These officers shall be elected annually by the Council at the annual meeting of the Council to be held during the month of September of each year.

ARTICLE V - TERM OF OFFICE

Members of the council elected by the Association shall be two years. Members appointed by the Council and Trustees shall be for terms of one year.

ARTICLE VI - MEETINGS

The Council shall meet at least two times during the year. The annual meeting shall be held during the month of September. The second meeting shall be held during the month of June. Additional meetings may be called as needed by the officers.

ARTICLE VII - COMMITTEES

The Executive Committee shall consist of the officers. A Worship Committee shall be appointed to plan the summer services and schedule the presiding ministers.

ARTICLE VIII - DUTIES AND FUNCTIONS

To plan Worship services and secure leaders.

To receive and manage all religious and memorial funds and donations of the Heidelberg Beach Association.

To supervise the use and care of THE PAVILION for religious and social purpose.

To strengthen family life.

To promote Christian community.

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
JULY 21, 1990
MEETING AT PAVILION ANNUAL MEETING - 3:25PM

All 12 Board members were present.

The meeting was opened with a prayer by Rev. Paul E. Rohrbaugh.

1. The following Officers were elected for the year 1990-91:

Willard Pretzer - President
Pam Seymour - Vice President
Charlene Schuman - Treasurer
Wilbur Ossman - Secretary
Real Estate Trustee - James Schneider

2. The draft of the amendment to the By-Laws as proposed by the Membership Requirements Review Committee was reviewed and amended slightly. It was moved by Will Ossman and seconded by Harry Bratton that the Board of Trustees approve the proposal and recommend it to the Association membership for ballot at a special meeting. Approved unanimously. This proposal is attached to these minutes.

3. The draft of the "Heidelberg Beach Association - A Statement of Mission and Purpose" as proposed by the Membership Requirements Review Committee at the Annual Meeting was reviewed and amended slightly. It was moved by Charlene Schuman and seconded by Robert Reimsnyder that the Board approve the draft document and recommend it to the Association members for ballot and adoption at a special Meeting. Approved unanimously. The proposed document is attached to these minutes.

4. A motion was made by Rev. Paul Rohrbaugh and seconded by James Schneider that a committee be formed to edit the By-Laws to remove all male and female gender words and to present this to the Association membership along with the above amendments. The motion was approved unanimously. Rev. Rohrbaugh and Charlene Schuman were appointed to do the editing before the next Trustees meeting which was scheduled for Sunday, July 29, 1990 immediately following Church services to review and give final approval the revised By-Law wordage.

5. It was moved by Will Ossman and seconded by Pam Seymour that the Board of Trustees approve and recommend to the Association for ballot the adoption of the proposed "Constitution of the Council of Christian Work and Worship" for Heidelberg Beach and approval for the initiation of this new Council within the Association. The motion was approved unanimously.

6. A Special Meeting of the Heidelberg Beach Association was scheduled for Sunday, August 19, 1990 at 11:00 AM at the Pavilion, following Church services, to discuss and ballot on Items 2, 3, 4, and 5 above.

TRUSTEES MEETING
JULY 21~ 1990

7. It was moved by R. Reimsnyder and seconded by H. Bratton that the Association take steps to purchase a reproducible copy; stamped and certified, of the original Heidelberg Beach property and lot layout drawing as prepared by C. A. Judson, Engineer and Surveyor, Sandusky Ohio in ,1926. The original drawing is now in the files of (Dahaeglu & Associates, Inc,) Norwalk, Ohio. W. Pretzer and W. Ossman will follow up on this. Estimated cost of the drawing is \$80.00.
8. James Reutener, Utilities Committee Chairman, reported on the need for more storm sewer cleanout manholes in our roadways and his difficulties in getting bid responses from contractors. His one bid from the Kessler Excavating Co. (attached) at \$1000.00 per manhole was judged favorable based on unconfirmed bids received orally in 1989 plus the known reliability and performance of the bidder, Norman Kessler. It was moved by R. Reimsnyder and seconded by H. Bratton and passed unanimously to let a contract to Kessler for 3 or more manholes, the first to be constructed at the intersection of Ohio and West Virginia Roads. Depend on the lengths of snakes that can be routed east and west on Ohio Rd. and south on West Virginia Rd. will determine the location of other needed manholes. It is anticipated that two other manholes will be required on West Virginia. There is slightly over \$4800.00 in the "Sewer Fund" at this time.
9. A discussion took place on the number of large, non-Association trees which appear to be hazardous to dwellings in the event of a mishap. It was decided that everyone should be apprised of the location of these trees, especially those that could be a problem to a dwelling and to inform the owner of his responsibilities in-trimming and possibly even cutting down these trees before an accident occurs or the tree dies. The Ecological Control Committee under H. Foote will survey each lot and identify all large non-Association trees and a letter from the Board of Trustees will be sent to each member having a possible hazardous tree on his property.

Meeting adjourned at 5:00 PM.

W. R. Ossman, Secretary

KESSLER EXCAVATING
VERMILION, O. 44189

Proposal for: Heidelberg Beach Assoc.
Heidelberg Beach
Vermilion, Ohio 44089

Installing new Sewer man holes in street.
Estimated at \$1000.00 per man hole.

Kessler Excavating
1073 Adams St.
Vermilion, Ohio 44089
967-7559
Norman L. Kessler

Heidelberg BEACH ASSOCIATION
1990-91 Officers and Committee Members

Board of Trustee

Gordon Belmont	James Reutene	Will Ossman	James Schneider
Harry Bratton	Harvey Foote	Willard Pretzer	Char Schuman
Bill Chidester	Robert Reimsnyder	Pam Seymour	Paul Rohrbaugh

Officers -1990-1991

President -Willard Pretzer	Secretary - Will Ossman
Vice President - Pam Seymour	Treasurer- Char Schuman

Standing Committee Chairman and Members

Real Estate Trustee

Chm- James Schneider
Robert Schaefer

Membership Orientation

Chm Robert Reimsnyder
Dan Warder
Lyn Reutener
James Reutener

Publicity - Sandscribers

Chm. Tommy Schaefer
Harry Bratton
Loretta Bratton

Zoning & Buildings

Chm - . Will Ossman
Paul Clevenger
Gordon Belmont
Char Schuman

Finance & Budget

Chm. Char Schuman
Will Ossman
Clark Martin
Pam Seymour

Safety Committee

Chm. Gordon Spirakus
Harvey Foote
Tom Dunkle
Jeff Siebenhar
Norm Siebenhar

Ecological Control

Co-Chm. Harry Bratton
ô ô Harvey Foote
Robert Koester
Richard Beck
James Kramer
Jim Schneider

Special Events

Chm. Margaret Schuman
Char Schuman
Pam Seymour
Harriet Ossman
Margaret Clevenger

Pavilion Committee

Char. Carol Dunkle
Arnold Wilms
Gordon Belmont
Donald Vondriska

Peace, Unity & Tranquility

Chm. Marian Rohrbaugh
Barbara Beck.
Harvey Pagel
Margaret Clevenger

Religious Services

Char. Paul Rohrbaugh
Evelyn Kramer
Virginia Martin
Rev. Paul Deppen

Utilities

Chm. Jim Reutener
Jim Kramer
Arnold Wilms
Harry Bratton

TRUSTEES MEETING

HEIDELBERG BEACH Association

JULY 29, 1990

AT THE PAVILION - 11:00 AM

-All Board members were present, except for Pam Seymour.

1. The meeting was opened with a prayer by Rev. Paul E. Rohrbaugh.

2. Secretary Ossman read the minutes of the July 21, 1990 Board of Trustees meeting and these were approved as read.

3. Rev. Rohrbaugh reported on an editorial review of the By-Laws for male and female gender items and recommendations for the mitigation of these were presented. Several "his" words were recommended to be replaced with "his/her". It was moved by H. Bratton and seconded by R. Reimsnyder that the proposed revisions be approved by the Board and recommended to the Association membership. The motion was approved unanimously making it possible to type a revised copy of the By-Laws for ballot at the scheduled August 19 Special Association Meeting. It was recommended that the proposed "Mission and Purpose" statement be voted on first at the Special Meeting since it is mentioned in the proposed revision of the By-Laws.

4. The initial membership of the proposed Council of Christian Work and Worship was discussed. In the event that the initiation of this Council and its proposed Constitution is approved at the August 19 meeting, it was decided that the two Board of Trustee members on the Council would be Charlene Schuman, as Treasurer, and Rev. Paul E. Rohrbaugh as a required member of the clergy. It was recommended that Rev. William Chidester, Evelyn Kramer, Dan Warder and Karen Reimsnyder be asked to allow their names to be placed in nomination at the August 19 meeting as members of the Council from the Association --- along with those persons who are nominated from the floor at the meeting.

Meeting adjourned at 11:20 AM.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

July 21, 1990

BALLOT

REV.WILLIAM CHIDESTER (incumbent) _____

William Hertzner _____

Willard Pretzer (incumbent) _____

Robert Reimsnyder _____

James Reutner _____

Kenneth Stone _____

Vote for no more than 4

Lot Number (s) _____ Number (s) Votes _____

SPECIAL MEETING OF THE
HEIDELBERG BEACH ASSOCIATION

A Special Meeting of the leaseholders of the Heidelberg Beach Association is scheduled for 11:00 AM, Sunday, August 19, 1990 at The Pavilion, immediately following the Church service that day. Three major items which will be voted on at this meeting are enclosed and are as follows:

1. Amendments to By-Laws - It is proposed that Article I, paragraph 2 of our present By-Laws be amended to remove the requirement that any persons wishing to become members of the Heidelberg Beach Association must furnish proof that they are members in good standing of a Christian Church. This proposal, which has been slightly amended since its discussion at the Annual Meeting on July 21, has been approved by and is recommended for adoption by the Board of Trustees. Also, the existing By-Laws have been reviewed and slightly amended to remove any inference to male or female gender, except in Article VIII where "him or her" is utilized together. Those words which are new or have been revised are underlined for your convenience.
2. A Statement of Mission and Purpose - This document has been approved by and is recommended for adoption of the Association by the Board of Trustees. It also was discussed at the Annual Meeting.
3. Constitution of the Council of Christian Work and Worship - The adoption of this document will establish a separate Council within the Heidelberg Beach Association to administer all religious activities and monies. It will be submitted to the Internal Revenue Service, along with required applications, requesting tax-exempt status for all of our religious and memorial gift monies. The Board of Trustees has approved this document and recommends its approval by you.

If you will be unable to attend this meeting and wish to designate your vote, please fill out the Proxy Form at the bottom of this page and mail it to Secretary Will Ossman, 99 Ohio Road, Heidelberg Beach, Vermilion, Ohio 44089 in order to assure a voting quorum.

HEIDELBERG BEACH ASSOCIATION PROXY

Date _____:

We hereby appoint _____ as our lawful attorney and proxy for the August 19, 1990 Special Meeting of the Heidelberg Beach Association to vote for us in our name as we would do if we were personally present.

Signed: _____

lots No: _____

Number of Votes: _____

SPECIAL MEETING
HEIDELBERG BEACH ASSOCIATION
AUGUST 19, 1990
AT THE PAVILION - 11:00 AM

This Special Meeting of the membership of the Heidelberg Beach Association was held immediately following the worship service this day to vote on:

- A. Amendments to the Heidelberg Beach Association By-Laws.
- B. The adoption of a statement of Mission and Purpose.
- C. The establishment of a Council of Christian Work and Worship and of its Constitution.

1. The meeting was called to order by President Willard Pretzer.
2. Secretary Will Ossman called the roll of Heidelberg Association Lease-holders. 57 1/2 lots were present and 19 proxies submitted for a total of 76 1/2 lots represented for voting purposes.
3. Discussions were held on Items A, B, and C above with many Lease-holders participating:
 - A. A motion was made by Jim Kramer and seconded by Gordon Belmont to ballot the proposed amendment to the By-Laws. The motion was passed.
 - B. A motion was made by Ray Schuman and seconded by Jack Siebenhar to ballot on the proposed Statement of Mission and Purpose. The motion was passed.
 - C. A motion was made by Dick Beck to place the adoption of the proposed Constitution of the Council of Christian Work and Worship on ballot after adding a short sentence to Article II-Purpose. The sentence to be added was "The Council will be accountable to the Board of Trustees". The motion was seconded by Jack Siebenhar and passed.

4. Items A, B and C. were voted upon by secret written ballot with the following results:

	FOR	AGAINST
A. By-Laws Amendments-----	73	3 1/2
B Statement of Mission and Purpose-----	76 1/2	0
C---Council of Christian Work and Worship-----	74 1/2	2

5 With the favorable vote for the adoption of a Council of Christian Work and Worship, it was announced that the initial two members to be appointed by the Board of Trustees to that Council would be Rev. Paul E. Rohrbaugh and Charlene Schuman (ass Treasurer). These appointments would be for a term of one year. The four members to be elected by the Association membership were nominated as follows:

Rev. William Chidester Karen Reimsnyder
Evelyn Kramer Dan Warder

- By-Laws Pg 47,48, 49
- Statement of Mission and Purpose pg 50
- Council of Christian Work and Worship pg 40

A motion was made by Jack Seibenhar and seconded by Dick Beck to accept the nominations and to elect these four persons as the initial Council members from the Association. The term of the Association members will be two years With these 6 people appointed and elected, they will be responsible for the election of two more Council members for a one year term as delineated in the constitution of the Christian Council.

6. The meeting was adjourned at approximately 12:00 Noon.

W. R. Ossman.

- By-Laws Pg 47,48, 49
- Statement of Mission and Purpose pg 50
- Council of Christian Work and Worship pg 40

BY-LAWS
OF
HEIDELBERG BEACH ASSOCIATION

I
MEMBERSHIP

The members of this corporation, on formation of the corporation, are those persons who were at that time members of Heidelberg Beach Association, an unincorporated association.

Any individual, or individuals (i.e. spouse) who have contracted to acquire or through inheritance acquired a lease or other contract right to use and occupy any subplot in Heidelberg Beach Subdivision for residence purposes, and who is/are elected by vote of not less than two-thirds of the whole Board of Trustees, shall thereupon become a member of the corporation. Heidelberg Beach Association desires to Perpetuate the Christian spirit and character in which it was founded in 1922. It is therefore the desire of the Association that membership will continue to be made up of those who believe in the Christian faith and its founder, Jesus Christ. Prospective members are encouraged to declare their agreement with the Statement of Mission and Purpose, adopted by the Association in 1990. Prospective members shall submit three letters of recommendation, one preferably by their pastor.

Any member, or whose spouse, ceases to hold a lease or other contract right to use and occupy any subplot in said Subdivision, shall thereupon be disqualified for membership and his/her membership shall thereupon terminate.

Any member who defaults in the performance of any of the obligations imposed upon him/her by these By-Laws, by reasonable rules and regulations adopted by the members of the corporation for its government and the use of lands in said Subdivision, or of the lease or other contract under which such member occupies such land, or whose actions tend to injure the corporation or its members as such, may be expelled by a vote of not less than three-fourths of the members of the corporation at a meeting called and held for such purpose, but such member shall be notified of any such proposed action and afforded any opportunity of appearing and being heard at such meeting.

II
Trustees

The Board of Trustees shall consist of twelve persons who shall be members of the corporation and who shall serve for terms of three years each, except that at the first election, four shall be elected to serve for a term of one year, four for a term of two years, and four for a term of three years. Seven members shall constitute a Quorum.

August 19, 1990

Beginning with the 1974 Annual Meeting and thereafter, all Trustees can only be elected to two consecutive terms of three years each, with the exception of the Treasurer and the Real Estate Trustee. After one years absence, a former Trustee would be eligible to serve for another two years. The President will have the power to appoint members, with the approval of the Board of Trustees, to fill any vacancies on the Board.

The Trustees shall have general supervision over the business and affairs of the corporation, and additional authority as may be vested in them by law, by the Articles and By-Laws, and by the members of the corporation.

There shall be an Executive Committee of the Board of Trustees, consisting of the officers of the Corporation and three additional members of the Board elected by the Board. Four members shall constitute a quorum. The Executive Committee shall have all of the authority of the Board of Trustees between meetings of the Board

The Board of Trustees shall have the power to make assessments from time to time against the members to provide funds for the operation of the corporation; to provide reasonable reserves for future disbursements and expenses; to cover taxes and assessments allocable to various sub lots; to cover the cost of improvements made to or for the benefit of sub lots leased or contracted to members and to other lands of the corporation; to cover the cost of utility and other be made on such basis as the Board of Trustees shall deem equitable. Failure of a member to pay any assessment within the time specified by the Board of Trustees shall constitute a default of such member under provisions of Article I of the By-Laws.

III

Officers

The officers of the corporation shall be a President, a Vice President, a Secretary and a Treasurer. They shall be elected by and from the Board of Trustees, and shall serve for a term of one year and until successors are elected. Each officer shall perform those duties usually incident to the offices. The Treasurer may be required by the Board of Trustees to furnish bond.

IV

Meetings

An annual meeting of the members shall be held on the third Saturday of July in each year, at 2:00 o'clock P.M. at Heidelberg Beach, or at such other time during the month of July or August in each year as the Board of Trustees may determine. At such meeting Trustees shall be elected, officers and committees shall report, and such other business shall be transacted as may be brought before the meeting.

August 19, 1990

Special meetings of the members may be called at the direction of the Board of Trustees, the President or the Vice President, or persons holding twenty-five percent or more of the voting power of the members.

A meeting of the Board of Trustees shall be held immediately following the annual meeting of the members, and at such other times as the Board may determine.

Written notice of all meetings of the members, including notice of the purpose of special meeting, shall be given to all members not less than seven nor more than thirty days before such meeting. Written notice of all meetings of the Board of Trustees, except the annual meeting, shall be given to all Trustees not less than two days before each meeting, unless waived.

V

Voting

At all meetings of the members, each member shall have one vote for each subplot which he/she has the right to occupy, either under lease or other contract, and a quorum shall consist of the members having a majority of the voting power.

VI

Committees

All Committees, except the Executive Committee, shall be appointed by the President, subject to the approval of the Board of Trustees.

VII

Restrictions on Holdings

No member or combination of husband and wife as members, may hold leases or contract rights to occupy more than five sub lots in said Subdivision.

new 7/15/89 VIII

Trustees Indemnification

Beginning with the 1986 Annual Meeting, each member of the Board of Trustees (and his or her heirs, executors, and assigns shall be indemnified by the members of the Heidelberg Beach Association against reasonable costs and expenses incurred by him or her in connection with any action, suit or proceeding to which heron she may be made a party by reason of his or her being, or having been a Trustee of the Heidelberg Beach Association. Indemnification may not app in relation to any actions in which a Trustee has been adjudged by at least two-thirds of the member of the Board of Trustees as being liable because of negligence or misconduct, which shall be deemed to include willful misfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of the office of Trustee.

August 19, 1990

(was VIII)

IX

Amendments

These By-Laws may be amended or repealed at any regular or special meeting of the members, the notice for which as specified the amendment or repeal thereof as one of the purposes of said meeting, by the affirmative vote of the holders of not less than two-thirds of the voting power of the members.

words in script are additions also VIII is new as of July 15, 1989

August 19, 1990

HEIDELBERG BEACH ASSOCIATION
A STATEMENT OF MISSION AND PURPOSE

The beginning of Heidelberg Beach, Vermilion, Ohio goes back to 1922 when a group of ministers and lay people dreamed of a place along Lake Erie which would become a "vacation playground for the Reformed Church." They envisioned a community where young and old might enjoy enriching friendships in a beautiful waterfront setting with a well-designed layout of attractive homes, cottages and adequate public areas including a beach and promenade.

The greatest asset of Heidelberg Beach is found in the people who over the years have helped make it a special place. The Heidelberg Beach Association family is made up of persons, who motivated by Jesus Christ, seek to reflect His presence and spirit. Believing in the ideals of the Heidelberg Beach traditions, many have found recreation of the whole of life -- body, mind and spirit. People have found mutual enrichment as they have played, worked and worshipped together.

PURPOSE

The purpose of Heidelberg Beach from its founding days to the present is to provide a place and an atmosphere to foster Christian ideals and principles in individuals and families. A significant factor in achieving this is found in the Sunday Christian Church services which have been held each summer season since 1928 in The Pavilion, an outdoor sanctuary built especially for that purpose. The Pavilion is also utilized for other Church, family and Association meetings and gatherings.

MISSION

The mission of the Heidelberg Beach Association is to continue in the spirit of its founders in operating and maintaining a Christian community of the highest moral standards. It is an Association where members and friends alike can be a part of Christ's Church and enjoy the personal fellowship and the natural beauty with which God has surrounded us.

August 19, 1990

CONSTITUTION OF THE COUNCIL OF CHRISTIAN WORK AND WORSHIP
HEIDELBERG BEACH, VERMILION, OHIO

ARTICLE I - NAME

The name of this organization shall be the Council of Christian Work and Worship, Heidelberg Beach, Vermilion, Ohio.

ARTICLE II - PURPOSE

The purpose of the Council is to plan and promote religious services as well as supervise the religious life and program of the residents and guests of Heidelberg Beach.

ARTICLE III - MEMBERSHIP

Membership shall be limited to members of the Heidelberg Beach Association. The Membership of the Council shall consist of 8 persons. Four shall be elected by the Association at annual meetings of the Association. Two members shall be appointed by the Council. Two shall be appointed by the Trustees of Heidelberg Beach Association. At least one member of the Council shall be a member of the Clergy.

ARTICLE IV - OFFICERS

The Officers of the Council shall be: a President, a Vice President, a Secretary, and a Treasurer. These officers shall be elected annually by the Council at the annual meeting of the Council to be held during the month of September of each year.

ARTICLE V - TERM OF OFFICE

Members of the council elected by the Association shall be two years. Members appointed by the Council and Trustees shall be for terms of one year.

ARTICLE VI - MEETINGS

The Council shall meet at least two times during the year. The annual meeting shall be held during the month of September. The second meeting shall be held during the month of June. Additional meetings may be called as needed by the officers.

ARTICLE VII - COMMITTEES

The Executive Committee shall consist of the officers. A Worship Committee shall be appointed to plan the summer services and schedule the presiding ministers.

ARTICLE VIII - DUTIES AND FUNCTIONS

To plan Worship services and secure leaders.
To receive and manage all religious and memorial funds and donations of the Heidelberg Beach Association.
To supervise the use and care of THE PAVILION for religious and social purpose.
To strengthen family life.
To promote Christian community.

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION

SEPTEMBER 1, 1990 AT THE PAVILION - 9:00 AM

Trustees Present - All trustees were present except for James Reutener.

Pray - by Rev. Paul E. Rohrbaugh.

Minutes of the meetings of July 29 and August 19, 1990 were read by the Secretary and approved as read with a correction in the spelling of the name Siebenhar.

Old Business - Real Estate Trustee James Schneider reviewed the request, by Jack and Dorothy Siebenhar to transfer their property (Lots #79 and 80) to their son and daughter-in-law, Norman and Karen Siebenhar. The Association required three letters of recommendation, as outlined in the minutes of the June 30, 1990 meeting, were accepted. It was moved by Charlene Schuman and seconded by Gordon Belmont to elect Norman and Karen to the membership of the Heidelberg Beach Association. Motion was approved unanimously. As new members, Norman and Karen will be visited by the Membership Orientation

-A brief discussion was held on the way to get the new Council of Christian Work and Worship started. Rev. Paul Rohrbaugh agreed to contact the 6 members appointed and elected at the August 19 Special Meeting and to hold an organizational meeting to obtain the two more required members of the Council. The first task will be to fill out the necessary IRS forms to apply for a tax-exempt status for the Council.

-As of this meeting, the Ecological Control Committee had not had a chance to identify and document "non-association" trees on leaseholders lots as discussed at the July 21, 1990 meeting. President Pretzer agreed to meet with Harvey Foote and Harry Bratton: to conduct a survey and record these trees on a plot plan.

-It was announced that the Kessler Excavating Co. would install three more needed storm sewer clean-out manholes during the week of September 9. A manhole will be installed at the intersection of Ohio and West Virginia Roads plus two more on West Virginia. It is 780 ft from the Ohio Road~ intersection to the creek on West Virginia Road. It was mentioned that the sewer at the intersection of Ohio and Kentucky Roads plus all of Kentucky was in the need of cleaning out. A motion was made by Charlene Schuman to allow the Utilities Committee to spend up to \$800 to clean out sewers this fall. Motion seconded. By G. Belmont and passed. The only known contractor doing this sort of work is a Mr. Coen who charges \$.85 per foot to clean out sewers. Coen will be asked to start, but with some member of the Trustees present to monitor.

New Business The Fall 1990 Sandscribes is being planned and will be printed and distributed as possible. Leaf Raking Day, With a noon pot-luck luncheon was set for Saturday, November 3 with November 10 as bad-weather backup date. A Trustees meeting was scheduled at 1:00 PM on Leaf Raking Day to review the proposed 1991 Budget and conduct other necessary business.

- A concern was voiced for the need of sanding and painting of the Pavilion benches and picnic tables. A Work Day early in the 1991 Season must be Scheduled to accomplish this large task. Also, the paint on the Pavilion itself is peeling in many places and must be attended to.

- It was announced that the Kohlmyer *residence* (Lot #22) was being offered for sale with Er. Kramer as a contact person.

Meeting adjourned at 10:05 AM.

W. R. Ossman, Secretary

-Trustees Meeting: 1:00 PM Leaf Raking Day

SandscribeS

HEIDELBERG BEACH
VERMILION, OHIO

LEAF RAKING DAY NOV. 3RD.

SEPTEMBER 1990
The end of the Summer --

SPRING:
Table Service *and*
Covered Dish *to share*
(*Sloppy Joes Provided*)

* 'Rain Day - . Nov. 10

Notes from the President:

~"The summer season at Heidelberg Beach was in many ways - a good one. Countless persons enjoyed the beach and water, the playground, tennis and shuffleboard courts. A record shared in the 3rd annual Fish Fry. Attendances and participation at the Sunday morning worship services were most gratifying in spite of a record number of rainy Sundays. The entire grounds and beach were well maintained.

Thanks are due to so many who helped in a variety of significant ways. "

At a special meeting of the Association on Sunday August 19th Significant actions were taken. A change in the Constitution regarding "membership" in the Association was approved and steps were taken to establish a Council of Christian Work and Worship.

The Council is in the process of getting organized. Members are: Barbara Beck, William Chidester, Evelyn Kramer, William Mohr, Karen Reimsnyder, Paul Rohrbaugh, Charlene Schuman and Daniel Warder.. Among the duties of the Council will be the planning and supervision of the Sunday morning worship services. The Council will also make application with .the I R S so that as a non-profit organization, it will be able to receive tax free gifts and memorials.

We hope you will read and study carefully the Constitutional change as well as the "Statement of Mission and Purpose." They help us to recall our heritage, what has aided in the past to make Heidelberg Beach the unique place it has been - and - what we hope it will continue .to be for many years ahead. Both express in a positive way, the vital Christian emphasis which is so much a part of the life and spirit of Heidelberg Beach. We hope that you will not only familiarize yourself with both but will show it to any and all who use your facilities; family and friends, guests and renters. "

*Memo : from the Ecology Committee Chairmen
"Thanks to all who "policed" the grounds last year ____
would appreciate your continuing help "Harry & Harvey"*

Mrs. Nanetta Kohlmyer
Manor Care
870 Patricia Ave.
Dunedin, Florida
34698

Nonie's Current Address__(Will
be moving soon) Good news____
Jim & Eve Kramer have just shared
a letter Nonnie was able to
Write herself!!!! Know she will
Appreciate hearing from her
Heidelberg Beach friends.

Notes from the Annual Meeting :

Real Estate Report:

Transfers: Lot #97 to Linda Glasviano (Jane Arnold's daughter)
Lot #94 to Mary Miller (Clevenger's daughter)

THANK YOU

TO: Retiring Board Members:

Jim Kramer, Carol Dunkle, Bill Chidester

TO: The Membership Qualification Study Group:

(for a year of study _ and thoughtful recommendations)

Jim Kramer, Paul Rohrbaugh, Bob Schaefer, Jim Schneider,
Will Ossman, Paul Clevenger, Bob Reimsnyder, Arnie Wilms,
Lynn Reutener and Willard Pretzer.

Welcome to New Members

At the September 1st meeting of the Board of
Trustees__Norm and Karen Siebenhar were
approved as members of the Heidelberg Beach
Association__assuming ownership from Dorothy
and Jack _ and holding leases on Lots #79 & #80.

sketch of Paul Rohrbaugh
open tincan reminds us to
recycle Alum. Cans
in the bin near the
storage barn.

TRUSTEES MEETING

HEIDELBERG BEACH ASSOCIATION

NOVEMBER 3, 1990

AT THE RESIDENCE OF REV. PAUL ROBRBAUGH- 1:00 PM

This Trustees meeting was held during the annual fall Leaf Raking Day at the Beach with over 50 persons participating in the raking.

Trustees Present - W. Pretzer, C. Schuman, Rev. P. E. Rohrbaugh, H. Foote, P. Seymour J. Schneider, J. Reutener, R. Reimsnyder, K. Stone, W. Ossman. (Absent - H. Bratton, G. Belmont)

Prayer ~ by Rev. Paul E. Rohrbaugh.

Minutes - of the meeting of September 1, 1990 were read by the Secretary and approved.

Old Business - Utilities Chairman Jim Reutener reported that as of this date, the Kessler Excavating Co. had installed two cleanout manholes in the storm sewer line under West Virginia Road and was planning to install one at the intersection of Ohio and Wear Virginia as soon as workload permitted. The manholes are deeper (one at 71/2 feet) than cost estimated but the contractor hopes to be able to hold
due to the

his price of \$1000/manhole/extensive assistance provided by Harvey Foote and other association members.

New Business - Real Estate Trustee Jim Schneider read three letters of recommendation for Werner and Joan Margard to membership in the Heidelberg Beach Association as a requirement for the purchase and transfer of Lot #22 from Nanetta Kohlmyer. These letters were from Robert E. Reimsnyder, Dr. Michael L. Burgess, And Lloyd Larson, Assoc. Pastor of the Meadow Park Church of God, Columbus, Ohio. It was moved by Char. Schuman and seconded by H. Foote to welcome Werner and Joan Margard as new members. The motion was passed unanimously.

- The proposed (suggested) budget for the Heidelberg Beach Association for the period July 1, 1990 through June 30, 1991 (attached) was presented by Treasurer Char. Schuman and reviewed in detail. There was some discussion on the reduction of the Creek Maintenance and Beach Maintenance allocations from \$1000 to \$500 since these accounts have not been tapped in the past two years (now at \$2000) but may be needed in the near future, it was decided that \$500 would be reasonable for this budget time period since no expenditures are planned in these accounts except for a snow fence on the beach this fall, It was moved by Will Ossman and seconded by Bob Reimsnyder to accept the proposed budget as printed and to adopt it for the current time period, Motion approved unanimously,

November 3, 1990

- Rev. Paul Rohrbaugh announced that the Council of Christian Work and Worship had appointed Bill Mohr and Barbara Beck to membership of the Council and was holding its first full meeting following this meeting. The eight members of this Council for the 1990 - 1991 term therefore is as follows:

- | | |
|---------------------------|---------------------|
| Rev. Paul Rohrbaugh(1) | Karen Reimsnyder(2) |
| Charlene Schuman(1) | Dan Warder(2) |
| Rev. William Chidester(2) | Bill Mohr(3) |
| Evelyn Kramer(2) | Barbara Beck(3) |

- (1) - Appointed by Trustees
- (2) - " " Association
- (3) - " " Council

The next meeting date was set for Saturday, April 6, 1991 at 9:30 AM at the residence of President Willard Pretzer.
Meeting adjourned at 2:30 PM.

W. R. Ossman, Secretary

(card) Heidelberg Beach Leaf Raking Day November 3
Save Saturday, November 3 (or Nov.10, in event of rain) for fellowship and leaf raking. Bring a covered dish to share for lunch - and your own table service Sloppy Joes will be provided if you can't make it, send a substitute? The more attending, the more fun too.

*Lunch was held on porch and outdoors at Paul and Marion Rohrbaugh's Temperature 70" - - - -
- - -50 in attendance - - - -of pounds of meat Sloppy Joes*

Trustees meeting@ 1:00 PM on Leaf Racking Day

HEIDELBERG BEACH ASSOCIATION
CURRENT YEAR SUGGESTED BUDGET
JULY 1, 1990 THRU JUNE 30, 1991

LAND VALUES	136,700.00
PROPERTY VALUES	<u>572,990.00</u>
Total Values Subject To Assessments	709,690.00
Annual Rate Per \$1000, Valuation	29.63
WATER RATES	
SUMMER	71.00
WINTER	213.00

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
APRIL 6, 1991, 9:30 AM
AT THE RESIDENCE OF WILLARD C. PRETZER

Trustees Present - W. Pretzer, P. Seymour, C. Schuman, H. Foote, R. Reimsnyder, G. Belmont, J. Schneider, W. Ossman. (Absent - H. Bratton, J. Reutener, Rev. P. Rohrbaugh, K. Stone.)

Prayer - By R. Reimsnyder.

Minutes - of the meeting of November 3, 1990 were read by the Secretary and Approved.

Old Business - Treasurer, Charlene Schuman reviewed in detail the attached Heidelberg Beach Association Financial Statement dated February 29, 1991. Expenditures to-date correlate closely with the Board approved 1990-1991 Budget. It was moved by W. Ossman and seconded by G. Belmont that the report be approved and thankfully accepted. Motion passed unanimously.

The cost of water for the Beach was questioned as a result of a large water leak discovered in the process of installing a manhole at the corner of Ohio and West Virginia Roads. It was decided to check the water system for further leaks sometime during the week of April 8 by asking everyone to refrain from using any water for about a half-hour to see if our water meter stops completely.

A discussion took place on the feasibility of initiating the practice of recycling of plastic, paper, and glass in addition to aluminum cans as now done. Pam Seymour offered to draft a proposal for the next meeting.

As a follow-up to an informal contact made by H. Foote with an Erie County crew working on ditches on Frailey Road, W. Pretzer will contact Erie County for possible cleaning of the creek which passes through Heidelberg Beach.

New Business - .President Will Pretzer brought up the subject of the extensive amount of legal paper work required to enable the new Council of Christian 'Work and Worship to become an approved church by the IRS. Other groups making application have found the process to be very complicated and lengthy, with a possible cost of \$500 to the IRS. President Pretzer asked Jim *Schneider* if he would assist the Association in the legal work required and Jim indicated that he would do what he could.

April 6, 1991

New. Business (con't) - The cost of the three manholes in the drain sewer on West Virginia Road was \$3000 as quoted. The Association will have to do the final road repair (paving) at the manhole covers after sufficient time is allowed for ground settlement.

Several productive bee nests have existed on Beach property for some time near Lake Road. A bee expert was enlisted for advice and he has already removed one nest and has placed traps on the remaining~ two nests for possible transfer to another location.

A request from Ray Schuman (attached) for permission to plant tall growing shrubs on the south perimeter of Block C lot to screen his view of the "burnpile" area was discussed. It was moved by J. Schneider and seconded by W. Ossman to accept Mr. Schuman's offer. Motion passed unanimously.

Approval was given to Bob Koester to spend up to \$100 to fabricate a rake attachment for a tractor to facilitate beach raking. It was moved by R. Reimsnyder and seconded by J. Schneider approve this-expenditure. The motion was passed unanimously.

Revised Columbia Gas easement papers (attached) were signed by President W. Pretzer to update Columbia Gas records for gas line footage installed along West Virginia Road last year.

The contract for lawn mowing was renewed with the Sno-Mowtion Lawn Service for 1991 @ \$275.00/ mowing.(Contract Attached) It was moved by W. Ossman and seconded by C. Schuman to approve the contract...motion passed unanimously.

Approval was given to H. Foote to remove the storm damaged and disfigured maple tree on the westerly path down to the beach. The tree was considered unsightly and a hazard.

Beach "Work Day" was set for Saturday, May 18, 1991 @ 9:00 AM. H. Foote and H. Bratton are to coordinate work required on that day. A Trustees meeting will be held at 1 :00 PM that day to start setting up plans for the Annual Meeting.

Meeting adjourned at 11:45 AM.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

Statement of Condition
EIGHT MONTH PERIOD ENDING FEBRUARY 28, 1991

ASSETS	Before Close <u>2-28-91</u>	After Close <u>6-30-90</u>	After Close <u>6-30 89</u>	After Close <u>6-30-88</u>
<u>Cash in Bank</u>				
General Account	\$ 10,980.28	\$12,901.33	\$15,900.33	\$ 8,825.23
Total Cash in Bank	\$ 10,980.28	\$12,901.33	\$15,900.33	\$ 8,825.23
Fixed Assets (COSTS)	23,891.17	23,891.17	23,891.17	23,891.17
Less Depreciation	<u>19,152.02</u>	<u>19,152.02</u>	<u>18,377.21</u>	<u>17,490.89</u>
BOOK VALUE SCH. "A"	\$ 4,739.15	4,739.15	5,513.96	\$6,400.28
Invested Cash SCH. "B"	25,031.99	24,321.88	21,653.99	21,879.11
Land Valuation SCH. "C"	93,750.00	93,750.00	46,068.00	46,068.00
Accounts Receivable	845.94	1,157.85	.00	291.82
Notes Receivable	175.16	175.16	200.20	225.24
Expenses	<u>30,887.86</u>	<u>.00</u>	<u>.00-</u>	<u>.00</u>
Total Assets	\$ 166,410.38	\$137,045.37	\$ 89,336.48	\$83,689.68
LIABILITIES				
Income	\$ 29,354.31	\$ -0-	\$ -0-	\$ -0-
Capital	115,841.02	115,841.02	68,159.02	68,159.02
RESTRICTED FUNDS	379.72	369.02	324.33	1,449.19
Retained Earnings	<u>20,835.33</u>	<u>20,835.33</u>	<u>20,853.13</u>	<u>14,081.47</u>
Total Liabilities	\$ 166,410.38	137,045.37	\$89,336.48	\$83,689.68

HEIDELBERG BEACH ASSOCIATION

**FINANCIAL STATEMENT FOOTNOTES
FEBRUARY 28, 1991**

SCHEDULE "A"

FIXED ASSET DETAILS

<u>DESCRIPTION</u>		<u>LIFE</u>	<u>COST</u>	<u>BALANCE</u>
				<i>means still being charged to membership in Budget</i>
ENTRANCE LIGHTS	1984	15 YRS	448.89	239.45
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4325.00	3,058.60
PIER IMPROVEMENT	1965	25	8208.24	.00
PIER IMPROVEMENT	1974	10	4420.00	.00
SEWER MANHOLE COVERS	1966	25	900.00	42.00
STORAGE BUILDING	1985	18	1720.82	1,242.82
TREES	1965	30	662.39	156.28
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREE SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
TOTALS			\$23,891.17	\$4,739.15

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS		24,652.27
RESTRICTED FUNDS		
WAGNER MEMORIAL		
FOR CAPITAL IMPROVEMENTS	127.45	
ANONYMOUS MEMORIAL	115.62	
KESSLER MEMORIAL	136.65	
TOTAL RESTRICTED FUNDS		<u>379.72</u>
TOTAL INVESTED CASH		\$ 25,031.99

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

FEBRUARY 28, 1991

SCHEDULE "C"

<u>DESCRIPTION</u>	<u>PARCEL NO.</u>	<u>ACRES</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS.VALUE 35%</u>
BUFFER ZONE EAST	12-01530	1.6204	5,000.00	8,100.00	2,835.00
BEACH & PROMADE	12-01530	3.25	20,000.00	65,000.00	22,750.00
WOODS	12-01530	5.45	2,000.00	<u>10,900.00</u>	<u>3,815.00</u>
SUB TOTALS				84,000.00	29,400.00
BLOCK B	12-01609	.19	5,000.00	950.00	330.00
BLOCK C	12-01610	.374	10,000.00	3,740.00	1,310.00
LOT NO. 55	12-01571	45' X 75'		2,490.00	870.00
LOT NO. 72	12-01587	50' X 65'		<u>2,570.00</u>	<u>900.00</u>
GRAND TOTALS				93,750.00	32,810.00

HEIDELBERG BEACH ASSOCIATION
OPERATING STATEMENT
EIGHT MONTHS ENDING
FEBRUARY 28, 1991

	<u>2-28-91</u>	<u>6-30-90</u>
RECEIPTS		
PROPERTY VALUES	24,485.90	\$ 43,619.44
WATER USAGE	2,769.00	5,148.00
SEPTIC TANK CHARGES	0.00	.00
LATE FEES & NOTE INTEREST	699.41	19.86
INVESTMENT INTEREST	1,623.20	1,623.20
LOT TRANSFER FEES	<u>20.00</u>	<u>.00</u>
TOTAL RECEIPTS	\$ 50,410.50	\$ 53,692.83
 EXPENCES		
STREET LIGHTS	239.68	373.62
MOWING	3,605.00	5,350.00
MISCÆL GROUNDS	<u>132.82</u>	<u>102.84</u>
TOTAL GROUNDS	\$ 3,977.50	\$5,826.46
TREES	450.00	.00
WATER USAGE	4,273.87	4,642.75
SEPTIC TANK CLEANING	2,640.00	0.00
SEWER	3,000.00	0.00
ROAD REPAIR	.00	6,000.00
REFUSE COLLECTION	975.00	1,590.00
STAT.SUPP.& PST.	74.00	177.39
INSURANCE	.00	2,917.50
SERVICES	525.00	475.44
MEMBERSHIP GOODWILL	68.58	57.93
ERIE CO. TAXES	13,682.67	26,452.02
PRIOR YEAR INCOME TAXES	462.06	245.66
COMM.PROP.R.E. TAXES	632.56	1,268.34
DEPRECIATION	.00	774.81
BEACH MAINTENANCE	<u>162.62</u>	<u>.00</u>
GRAND TOTALS	\$30,887.86	\$50,428.30
COSTS OVER COLLECTIONS	\$ 1,533.55	17.80
 COLLECTIOMS OVER COSTS		

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
JULY 1, 1990 THRU FEBRUARY 28., 1991

	VARIANCE THRU <u>6-30-90</u>	FUNDING 90-91 <u>SEASON</u>	ACTUAL 90-91 <u>SEASON</u>	VARIANCE THRU <u>6-30-90</u>
GROUNDS	- (1,343.10)	8,800.00	\$3,977.50	3,479.40
TREES	3,553.77	200.00	<i>Cutting of Arnold tree</i> (450.00)	3,303.77
WATER USAGE	- (1,465.92)	5,538.00	4,273.87	(201.79)
SEWER	4,851.19	500.00	3,000.00	2,351.19
ROADS	2,155.86	2,000.00	.00	4,155.86
REFUSE COLLECTION	- (79.91)	1,600.00	975.00	545.09
STA, SUP, & POST	34.60	200.00	74.00	160.60
INSURANCE	(1,046.63)	4,000.00	.00	2,953.37
SERVICES	(5.46)	525.00	525.00	(5.46)
MEMBERSHIP GOODWILL	52.44	50.00	68.58	33.86
PRIOR YEAR INC. TAX	.00	462.06	462.06	.00
COMM. PROP, R. E. TAXES	75.44	1,268.34	632.56	711.22
FIXED ASSET DEPR.	.00	424.89	.00	424.89
CREEK MAINTENANCE	2,000.00	500.00	.00	2,500.00
BEACH MAINTENANCE	<u>2000.00</u>	<u>500.00</u>	<u>126.00</u>	<u>2,373.38</u>
TOTALS	10,782.28	26,568.29	14,565.19	22,785.38

METHOD OF FUNDING

1. Water usage based on winter/summer

Winter \$213.00

summer 71.00

2. All other funding derived from property values

\$29.63 per \$1,000. of valuation

Heidelberg BEACH ASSOCIATION
1990 Summer Church

PREVIOUS BALANCE JUNE 30, 1989. \$ 1,055.31

RECEIPTS AND STATISTICS

<u>DATE</u>	<u>MINISTER</u>	<u>OFFERING</u>
7-01-89	P. Deppen	\$187.30
7-08-89	A. Carr	185.25
7-15-89	E. Shelly	93.11
7-22-89	P. Rohrbaugh	194.00
7-29-89	W. Chidester	174.30
8-05-89	H. Noffke	145./95
8-12-89	D. Dumke	128.61
8-19-89	R Beck	154.00
8-26-89	T. Webster	155.91
9-02-89	E.Smercina	<u>153.25</u>
	TOTALS	1,571.68

EXPENSES

Ten pastoral fees	\$780.00
Electricity To Date	131.56
Church Schedule, Etc.	<u>49.80</u>
TOTALS	\$973.62

RECEIPTS IN EXCESS OF EXPENCES \$ 610.32

BALANCE AS OF JUNE 30, 1990 \$ 1,665.63

April 5, 1991

Willard C. Pretzer, President
Heidelberg Beach Association
Vermilion, Ohio 44089

Dear Will:

Having had to look at our very unsightly burn pile these past 20/25 years, I believe I have finally arrived at a solution to the problem.

Please consider this letter as a formal request to plant a series of tall growing shrubs, similar to the ones around the dumpsters, along the southeast corner of reserve Block "C". The purchase and planting will be at my expense.

Please advise.

Respectfully submitted,
Ray D. Schuman
Ray D. Schuman

Approved by Board of Trustees
April 6, 1991

RIGHT OF WAY

FOR AND IN CONSIDERATION of One Dollar (\$1.00) and other good and valuable consideration to it in hand paid, receipt of which is hereby acknowledged, _____

Heidelberg~ Beach Association

(hereinafter called the Grantor), does hereby grant to COLUMBIA GAS OF OHIO, INC., with principal offices at 200 Civic Center Drive, P.O. Box 117, Columbus, .Ohio 43216-0117, (hereinafter called the Company), its successors and assigns, the right to lay a pipeline together with service connections, over and through the premises hereinafter described, and to .operate and maintain without restriction or limitation, repair, replace, or change the size of its pipe without interruption to service and remove same, together with valves and other necessary appurtenances on lands situated in Lot 2, Sec.4, T6N'--R20W, _____ Vermilion Twp. _____, _____ Erie _____ County, Ohio, and more particularly described as follows: DEED REFERENCES: D. B. VOL. 457 Pg. 221 as recorded in the Records office of Erie County, Ohio.

The gas pipeline is to be located within a ten (ten) foot wide easement, said easement being located as shown on Company Drawing No. 022-104-89, which is attached hereto and made a part hereof.

With the right of ingress and egress to and from the same. The Grantor may fully use and enjoy the said premises, except for the purposes hereinbefore granted to the said Company and will not in any way impair the ability of the Company to operate, maintain, repair, replace or remove any such facility.

All pipe shall be buried so as not to interfere with the present use of the land.

The Company shall replace and restore the area disturbed by the laying, construction, operation and maintenance of said pipeline to as near as practical to its original condition.

The Grantor and the Company have agreed as a part of the consideration hereof that any damages to lawn, driveways, shrubbery, drain tiles, trees or fences on said premises, the amount of which cannot be mutually agreed upon, shall be determined by a panel of arbitrators composed of three disinterested persons, of whom the Grantor and the Company shall appoint one each and the two arbitrators so appointed shall appoint the third, the award of any two of whom shall be final and a condition precedent to the institution of any legal proceedings hereunder.

The Company shall indemnify and hold harmless the Grantor and all of its agents, employees and/or representatives from and against all claims, damages, losses, suits and actions; including attorney's fees, arising or resulting from the installation, construction, operation, maintenance, repair, renewal, replacement or removal of said pipeline on, over, under and across said premises, unless caused by the negligence of Grantor, its agents, employees and/or representatives.

The rights, privileges and terms hereby shall extend to and be binding upon the Grantor and the Company and their respective representatives, heirs, successors and assigns.

IN WITNESS WHEREOF, the Grantor hereto has hereunto set its hand this 5 day of February, 1991.

Signed and acknowledged

in the presence of:

Robert W. Kirby

Heidelberg Beach Association

By: Willard C. Pretzer President

Willard Pretzer, President

STATE OF OHIO)

) SS:

COUNTY OF ERIE)

BEFORE ME, a Notary Public in and for said County and State, personally appeared Willard C. Pretzer

President of the forenamed,

THE Heidelberg Beach Association who represented

that he is duly authorized in the premises, and who

acknowledge that he did sign the foregoing instrument, and

that the same is his free act and deed as such official and

is the free act and deed of said Association.

IN TESTIMONY WHEREOF, I hereunto set my hand and official seal this 5 day of February, 1991

My Commission Expires:

Notary Public

THIS INSTRUMENT PREPARED BY;
COLUMBIA GAS OF OHIO, INC.

+ a sketch showing gas lines in H. B.& a bus. card of Robert W, Kirby
Land Agent for Columbia Gas from Columbus, O.
(614) 460 - 6318

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
MAY 18~ 1991~ 1:00 PM
AT THE RESIDENCE OF PAM SEYMOUR

Trustees Present - W. Pretzer, P. Seymour, H. Foote, R. Reimsnyder, K. Stone
G. Belmont, Rev. P. Rohrbaugh, J. Schneider, H. Bratton, J. Reutener, W. Ossman.
(Absent - Char. Schuman.)

Prayer - by Rev. Paul E. Rohrbaugh.

Minutes - of the meeting of April 6, 1991 were read by the Secretary and approved.

Old Business - A discussion was held on the need for cleaning the creek which passes through the southern end of our property. Harvey Foote reported that the banks of the creek had just been trimmed of high grass and brush and that the bed of the creek appeared to be in good shape. It was decided that since the creek was flowing OK and not in need of much work at this time that we should hold off asking Erie County for assistance in cleaning it up.

- As a follow-up to the minutes of the last meeting, it was reported that a test for water leaks in the underground distribution piping on our property had been performed on April 8 with no visible movement of the water meter when all usage was curtailed for a short period of time.

- Jim Schneider, Real Estate Trustee, reported that he had been contacted by our insurance agent, ~.~ Pickard & Son, that our liability insurance policy was being transferred to The Hamilton Mutual Insurance Co. at \$273h. OO per year. This is \$1~3.50 less than last year under ~he Nautilus insurance Co. and with an aggregate coverage increase from \$300,000 to \$600,000. It is .mandatory, however, that we be sure that we have ~no jumping or diving" warning signs in place on the beach and that we provide a ring bouy with nylon rope at the pier and have a first aid kit near the beach. These items are to be provided before swimming activities are underway in 1991.

May 18, 1991

- Pam Seymour reported on plans for the recycling of glass, cans and plastic. After checking around, she concluded that no suitable commercially made recycling containers were available locally and suggested that we purchase three large Rubbermaid trash containers with clamp on lids for placement at the dumpster location. These containers would be lined with plastic bags for easy transportation of their contents to the recycling center in Vermilion. No paper collection for recycling is to be attempted at this time. A note will be placed in the next Sandscrites on our recycling procedures.

- Bob Reimsnyder reported on aesthetic improvement of the dumpster site. He proposed installation of two 4 foot high by 8 foot wide decorative wooden gate doors, hinged from posts on the side and latched to a removable post in the middle. Swinging the gates open would allow the rubbish collection truck to back into the dumpsters for lifting them to the truck for emptying. -Material costs are estimated to be less than \$100.00. It was moved by Paul Rohrbaugh and seconded by Harry Bratton to install these doors. Motion approved unanimously.

- James Reutener reported on street drain sewer cleaning. He is still attempting to get prices for either snaking the sewers or flushing them. So far the prices of 65¢ and 85¢ per foot have been quoted for snaking which would make this work very expensive. Discussion followed on whether cleaning was really necessary since all sewers appear to be flowing freely at this time. Action was tabled till further quotations are obtained. Road repairs at the three new manholes on West Virginia Road will be made some weekend by volunteer labor as soon as Harvey Foote has his tractor available for digging.

New Business - A request for the erection of a ~2 X 16~foot wooden deck the north side of the Lydia Foote cottage (Lot #10) was turned over Zoning and Building Committee Chairman Will Ossman. He will have to contact Lydia for more information since the proposal presented was very sketchy.

-Real Estate Trustee, Jim Schneider requested the approval of the transfer of the

Pg 3 & 4

title of property on Lot #11 (Pennsylvania Road) from Earl and Ina Foote to their two children (and spouses), *Michele* and Steven A. *Galombon* and Sandra A. and Richard~ Foote. Letters of recommendation for each couple were received from Rev. Clark of the Brooklyn Heights United Church of Christ and from Harry and Loretta Bratton and Jim and Evelyn Kramer. It was moved by Harry Bratton and seconded by Gordon Belmont that these two couples be accepted into the membership of the Heidelberg Beach Association and that the title transfer be approved. Motion passed.

Rev. Paul Rohrbaugh reported on the status of the Council of Christian Work and Worship. There will be 10 religious services during the 1991 summer season, beginning on June 30. He cited his concerns for the need for care and painting of The Pavilion and its associated benches and picnic tables and a need for a canopy over the south side of the Pavilion as added protection from rain when large crowds are expected (such as at our annual fish fry). Carol Dunkle will be asked to continue to schedule The Pavilion Sunday morning cleaning and Arnie Wilms take care of the scheduling of Pavilion reservations for the 1991 season.

- The Annual Meeting is scheduled for July 20, 1991 at 2:00 PM. President Pretzer appointed Gordon Belmont and Jim Kramer to be the nominating committee for the election of Board of Trustees. Present Trustees Harvey Foote and Will Ossman, having completed two consecutive terms on the Board will be ineligible for reelection. Present Trustees Harry Bratton and Gordon Belmont, having completed one 3-year term will be eligible for reelection and consented to run again at the Annual Meeting. The nominating committee was therefore instructed to obtain at least 4 more nominees for a competitive election.

- While on the subject of nominees for election, discussion took place on the election of members for the Council of Christian Work and Worship. Since the membership of this Council has only recently been completed for 1990, a motion was made by Harry Bratton and seconded by Bob Reimsnyder to continue with the same membership for the 1991-92 office term, with the stipulated elections not taking place until next year. Motion approved unanimously. Rev. Rohrbaugh is to inform the Council membership of this action.

- A meeting of the Board of Trustees was set for Sunday, June 30, 1991, immediately following the first church service of the season to approve Board of Trustee nomination candidates and to set the final content of the Annual Meeting announcement mailing.

Meeting closed with the Lord's Prayer @ 3:25 PM

W. R. Ossman, Secretary

TRUSTEES MEETING
HEIDELBERU SEACH ASSOCIATION
JUNE 13~ 1991~ 2:00 PM

AT THE RESIDENCE OF Willard PRETZER

THIS MEETING WAS CALLED BY PRESIDENT WILLARD PRETZER TO EXPEDITE SEVERAL ITEMS OF BUSINESS. THE MEETING SCHEDULED FOR SUNDAY, JUNE 30 WAS CANCELLED.

Trustees Present - W. Pretzer, P. Seymour, H. Foote, R. Reimsnyder, K. Stone, Rev. F. Rohrbaugh, H. Bratton, J. Reutener, C. Schuman, W. Ossman (Absent - G. Belmont, J. Schneider)

Prayer - by R. Reimsnyder.

Minutes - of the meeting of May 18, 1991 were read by the Secretary an approved.

Old Business - President Pretzer reported that a ring bouy and rope had been mounted on the boat house as part of our liability insurance requirements. Also a First Aid kit was purchased and mounted on the boat house and marked "FOR EMERGENCY USE ONLY". Charlene Schuman reported that the refuse collection contractor had served us notice that he must raise his rates from the present \$180.00/month summer, Si5.00/month winter because landfill rates had been increased for him. (summer. May thru October;

- W. Ossman, Chairman of the Zoning & Building Committee presented sketches of a proposed 12' X 16' wooden deck to be installed on the north side of Lydia Foote's cottage (Lot #10). Discussion followed with the understanding that a vapor barrier membrane plus gravel was required under the deck for moisture Protection. Ossman indicated that his Committee recommended that the construction be approved (with vapor barrier). The recommendation was seconded by Char. Schuman and passed unan- imously.

New Business~ The following candidates for election to the 1991-94 term for Board of Trustees were approved for ballot at the July 20, 1991 Annual Meeting:

Gordon Belmont (incumbent)	Clark Martin
Harry Bratton (incumbent)	Mary (Tommie) Schaefer
William Hertzner	Doris Spirakus

questioned

- A discussion was held on a complaint by a member at having her family ^ on the beach as to what cottage they were from? it was received that the Chairman of the Peace & Tranquility Committee report at the Annual Meeting that it is desirable that all members challenge strangers anywhere on our property out that it be done diplomatic- ally and courteously.

Meeting adjourned at 3:15 PM.
W.R. Ossman, Secretary

Sandscribes

HEIDELBERG BEACH
VERMILION, OHIO

AUGUST 1986

SPRING 1991

GREETINGS!!

Spring is here and another season at Heidelberg Beach has begun. We look forward to seeing all the homes open and our neighbors return. Work day on May 18th was a great success with many in attendance and a great deal accomplished.

HEIDELBERG BEACH SUNDAY SERVICES

The 1991 Season
10 a. m. The Pavilion

June 30	Rev. Paul Deppen	Elmore
July 7	Dr. William Chidester	Sylvania
July 14	Rev. Edgar Shelly	Milan
July 21	Rev. Paul E. Rohrbaugh	Vermilion
July 28	Rev. Thomas Webster	Parma
August 4	Dawn Deppen Dumke	Pemberville
August 11	Rev. Henry Noffke	Westlake
August 18	Dr. Jacob Wagner	Shaker Hts.
August 25	Rev. Robert F. Beck	Middleburg Hts.
September 1	Rev. Eugene Smercine	Huron

A reception will be held following the opening worship, on .Sunday, June :30. Plan to share in an informal time with your Heidelberg Beach neighbors & friends. Receptions will also be held on Aug. 4, & Sept. 1 following the services.

Paul Rohrbaugh

Heidelberg Beach Recycling Program

We are .starting a Voluntary recycling program for glass, plastic & cans (aluminum & steel). 3 labeled rubbish have been paced by the dumpsters. Please rinse, remove labels, & flatten putting the items in the .appropriate rubbish can. We will take these rubbish cans to, the Recycling Center at the Vermilion City :Service garage. The Recycling Center also accepts newspapers and motor oil, but we are not collecting these items. Your participation will help save non.-renewable resources, save land fill space and decrease the volume of trash in our dumpster Thank you for your help,

Pam Seymour

3 labeled trash cans

GLASS PLASTIC CANS

Save JULY 20, for the Annual Meeting! You will he notified by mail

Following is the list for preparing the Pavilion for Sunday services. You are expected to do this as a part of your Heidelberg obligation. You may trade or substitute, but please inform Gordon Belmont or Donald Vondriska of the change.,

June 30	Harriet & Will Ossman Mary & Robert Schaefer Agnes Rohrbaugh (Virginia & William Mohr) <i>Reutener</i>	Aug. 4	Betty & Willard Pretzer Marquerite & Ken E%one Jennifer & David Rohrbaugh
July 7	Karen & Robert Reimsnyder Virginia & Clark Martin (Lynn & James Reutener) <i>Mohr</i>	Aug. 11	Laura & Gary Keller Carol & Tom Dunkle Doris & Gordon Spirakus
July 14	Mary Lou.. & Gordon Belmont Mary Jane & Kent Chidester Barbara & Jeff Siebenhar	Aug. 18	Barbara & Joe Tereshko Marilyn & Paul Deppen Karen & Norman Siebenhar
July 21	Ruth & Leonard Longworth Joan &~Werner Margard Ruth & Jim Schneider	Aug.25	Pam & Donald Seymour Sharon & William Chidester
July 28	Joyce & Harvey Foote Dolores & Daniel Warder Barbara & Dick Beck	Sept. 1	Charlene Schuman Marion & Paul Rohrbaugh Lydia Foote

Carol Dunkle - Chm.

RIBBON \

(THANK)
(YOU!!)
(YOU ARE)
(SPECIAL)

HARVEY FOOTE - for collecting the twigs and branches in preparation for the mowing. (Now its up to us to follow through and continue to "police" the areas we were assigned.)

THE RICHARDSONS - for the donation of flowers again this year (and a special thanks to all those who .plant and water those flowers.)

TOM DUNKLE - for trimming along the creek and lake front banks.

PAUL CLEVINGER - for his continuing work on our Sound System for Sunday Services and faithfully raising the flag on the front promenade.

It has been suggested to the Council of Christian Work & Worship Committee that it would be pleasing to have a special music number at our church services whenever possible.. This could be a solo, duet or any combination, or a musical instrument. A tape or the organ can be used for accompaniment.

Residents and guests of Heidelberg enjoyed a Saturday concert last summer, and it has been stressed that this sort of entertainment would be most enjoyable.

Anyone wishing to participate, or if have a guest who is qualified to favor us with a special, please contact Barbara Beck. 'Home phone 419-468-1729, or watch for her around Heidelberg. 5975 Gal.-New Winchester Rd.,Gallon,OH 44833.

: Barbara Beck

At the Trustees meeting Earl & Sue Foote's lease (#11) was transferred to their children Michelle Steven Gunbos, & Richard & Sandra Foote. Last fall Joan and Werner Margard purchased Nanetta Kohlmyer's house. Let's make these new members welcome.

REMINDER: As adults and children walk and pla~ in all areas of our common property it is important if you are walking your dog to carry a plastic bag and clean up any mess. Please remind your guests who bring dogs that this is necessary. ~

ANNUAL MEETING OF

THE HEIDELBERG BEACH ASSOCIATION

The Annual Meeting for leaseholders in the Heidelberg Beach Association is scheduled for 2:00 P. M. on Saturday, July 20, 1991 at The Pavilion. If you will be unable to attend and wish to designate your vote, please fill out the proxy form at the bottom of this page and mail it to Secretary Will Ossman, 99 Ohio Road, Heidelberg Beach, Vermilion, Ohio 44089 in order to assure a voting quorum.

A Trustee's meeting will follow the Annual Meeting.

ITEMS OF INTEREST TO LEASEHOLDERS

Many of the Heidelberg Beach events over the winter months were reported to you in the May, 1991 SandScribes which you undoubtedly have already read. The Board of Trustees has conducted Association business at eight meetings since the 1990 Annual Meeting. Three manholes have been installed in the sewers on West Virginia Road to enable cleaning. Enclosed you will find copies of the current By-Laws of The Heidelberg Beach Association and our new Statement of Mission and Purpose. Both of these documents were voted upon and approved at a special meeting of the Association membership on August 19, 1990. Please place these in your Heidelberg Beach Association files for reference and safe keeping.

The following persons have been nominated as candidates for the Board of Trustees for the three year term 1991-1994:

- | | |
|----------------------------|------------------------|
| Gordon Belmont (incumbent) | Clark Martin |
| Harry Bratton (incumbent) | Mary (Tonnie) Schaefer |
| William Hertzner | Doris Spirakus |

HEIDELBERG BEACH ASSOCIATION PROXY

Date: _____

We hereby appoint _____ as our lawful attorney and proxy for the 1991 Annual Meeting of the Heidelberg Beach Association to vote for us in our name as we would do if we were personally present.

Signed _____:

Lots No: _____

Number of Votes _____:

NOTE: All proxies must be turned in to the Secretary before or at the meeting to be valid.

Trustees Meeting
Heidelberg Beach Association
July 14, 1991

11:15 AM@ Pavilion

Trustees Present - All trustees were present except President, Willard Pretzer. The meeting was officiated by Vice President Pam Seymour.

New Business The main purpose of calling this special meeting was to consider the credentials submitted for electing Dr. Thomas W. and Nancy Lukens into the membership of the Heidelberg Beach Association and transfer of Lot # 93 from Mr. & Mrs. Wm. F. Uhe, Mr. & Mrs. L. Longworth, & Mr. David P. Mayer to Mr. & Mrs. Lukens. Three letters of recommendation as follows were reviewed and discussed.

From: Dora L. Richardson

Fr. Paul Hritz, Pastor of St. Malache Church
2459 Washington Ave. Cleveland

Sr. Charles L. Emerman, Director, Dept of Emergency
Medicine, Metro Health Medical Center

Bob Reimsnyder stated concerns, as Chairman of the Membership Orientation Committee, that recent new members have not received adequate briefing on Heidelberg Beach Association rules and regulations. Also, Real Estate trustee transaction, which should normally be handled at regularly scheduled Board of Trustees meetings. A motion was made by Jim Schneider and seconded by Char Schuman to accept the Luckens into the membership of the Heidelberg Beach Association. Motion passed unanimously.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

ANNUAL MEETING AGENDA

July 20, 1991

1. Opening Prayer: Rev. Paul Rohrbaugh
2. Membership Roll Call: Secretary, Will Ossman
3. Summary of Minutes from 1990 Annual Meeting. Summary of Minutes special Meeting
August 19, 1990
- 4.. Summary of Trustee's meetings during 1990-91
5. Treasurer's Report: Char Schuman
 - A. Statement of Financial Conditions
 - B. Receipts and Disbursements
 - C. Motion to Approve
6. Review Agenda - Suggestions for additions to the Agenda
7. Report of Nomination Committee: Gordon Belmont
8. Appointment of Tellers for Trustee Election:

_____ , _____ , _____
9. Election of Trustees
10. Standing Committee Reports:
 - A. Real Estate - J. Schneider
 - B. Membership - R. Reimsnyder
 - C. Publicity-Sandcribes
T.. Schaefer, H. Bratton
 - D. Zoning & Buildings - W. Ossman
 - E. Finance & Budget - C. Schuman
 - F. Safety Committee - G. Spirakus
 - G. Ecological Control - H. Bratton, H Foote
 - H. Special Events - M. Schuman
 - I. Pavilion - C. Dunkle
 - J. Pease, Unity, Tranquility - M. Rohrbaugh
 - K. Religious Services - Paul Rohrbaugh
 - L. Utilities - J. Reutener
11. Report of Council of Christian Work and Worship
12. Additional Agenda Items: _____ , _____
13. Results of Trustee Election:
14. Adjournment: Lord's Prayer

ANNAL MEETING
HEIDELBERG BEAGH ASSOCIATION
JULY 20, 1991
PAVILION - 2:00}PM

1. The meeting was opened with a prayer by Rev. Paul E. Rohrbaugh.
2. Secretary Will Ossman called the roll of Heidelberg Beach Association Leaseholders. Sixty-six lots were present and 17 proxies were submitted for a total of 85 lots represented for voting purposes. A representation of 50 lots is required for a quorum.
3. Secretary Ossman read the minutes of the 1990 Annual Meeting. It was moved by A. Wilms and seconded by H. Bratton to accept these minutes as read. Motion passed. He then read the minutes of a Special Meeting held on August 1~, 1~0. It was moved by J. Kramer and seconded by R. Schuman to accept these minutes as read. Motion passed.
- 4 Secretary Ossman gave a brief summary of the 9 Trustee's meetings held during the 1990-91 year of business.
5. The Treasurer's Report was given by our Accountant, Ray Schuman, covering receipts and expenditures from July 1,1990 through June 30, 1991. A motion was made by Clarke Martin and seconded by G. Belmont to accept the report as printed and distributed to the membership. (copy included with these minutes) Ray Schuman also read a newspaper article (copy included) on the safety aspects of proper tree care and stressed the need for Heidelberg Beach to utilize the funds set aside each year for tree maintenance.
- 7,9,. Gordon Belmont, Chairman of the Nominating Committee, announced the candidates for election to the Board of Trustees for the term of 1991-94. There were no nominations from the floor. Candidates were Gordon Belmont (incumbent), Harry Bratton (incumbent), William Hertzner, Clarke Martin, Mary Schaefer. And Doris Spirakus. Belmont, Bratton, Martin and Spirakus were subsequently elected. Harvey Foote and Will Ossman, outgoing members who just completed 6 consecutive years of service were acknowledged and thanked.
10. Short Standing Committee Reports were presented verbally. Of note are the following items:
 - A. Real Estate Trustee Jim Schneider outlined the 4 property transfers acted upon since last Annual Meeting (report included). He also stressed to those present concern for making sure that the sale of property at Heidelberg Beach is handled properly and to the Association membership's best interests. This should include offering the property first to family members, church friends , and only those known to be of good character and who will abide.

ANNUAL MEETING
JULY 20~ 1991

by the Association rules, before releasing the property to a real estate agent for sale.

G. The Ecological Control Committee was requested to expedite repairs to the metal flashing on the large pier and to repair and expedite installation of the ladder. It was also requested to review our tree maintenance practices.

11. Clarlene Schuman reported on the work of the Council of Christian Work and Worship over the past year.

12. Real Estate Trustee Schneider reported on our insurance liability coverage changes and the riders (endorsement) requirements now in effect.

12. The meeting was adjourned with the Lord's Prayer at approximately 3:15 PM.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

Statement of Condition
 TWELVE MONTH PERIOD ENDING JUNE 30, 1991

ASSETS	Before Close <u>6-30-91</u>	After Close <u>6-30-91</u>	After Close <u>6-30 90</u>	After Close <u>6-30-89</u>
Cash in Bank				
General Account	\$ <u>19,661.47</u>	<u>\$19,661.47</u>	<u>\$12,901.33</u>	<u>\$15,900.33</u>
Total Cash in Bank	\$ 19,661.47	\$19,661.47	\$12,901.33	\$15,900.33
Fixed Assets (COSTS)	23,891.17	23,891.17	23,891.17	23,891.17
Less Depreciation	<u>19,576.91</u>	<u>19,576.91</u>	<u>19,152.02</u>	<u>18,377.21</u>
BOOK VALUE SCH. "A"	\$ 4,314.26	4,314.26	4,739.15	5,513.96
Invested Cash SCH. "B"	25,666.72	25,666.72	24,321.88	21,653.99
Land Valuation SCH. "C"	93,750.00	93,750.00	93,750.00	46,068.00
Accounts Receivable	29.67	29.67	1,157.85	.00
Notes Receivable	.00	.00	175.16	200.20
Expenses	<u>56,470.44</u>	<u>.00</u>	<u>.00-</u>	<u>.00</u>
Total Assets	\$ 199,892.56	\$143,422.12	\$137,045.37	\$89,336.48
LIABILITIES				
Income	\$ 58,670.92	\$ -0-	\$ -0-	\$ -0-
Capital	115,841.02	115,841.02	115,841.02	68,159.02
RESTRICTED FUNDS	389.43	389.43	369.02	324.33
Retained Earnings	<u>4,155.86</u>	<u>4,155.86</u>	<u>.00</u>	<u>.00</u>
Total Liabilities	\$ 199,892.56	\$143,422.12	\$137,045.37	\$89,336.48

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

JUNE 30, 1991

SCHEDULE "A"

FIXED ASSET DETAILS

<u>DESCRIPTION</u>		<u>LIFE</u>	<u>COST</u>	<u>BALANCE</u>
ENTRANCE LIGHTS	1984	15 YRS	448.89	209.53
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4325.00	2,823.32
PIER IMPROVEMENT	1965	25	8208.24	.00
PIER IMPROVEMENT	1974	10	4420.00	.00
SE WER MANHOLE COVERS	1966	25	900.00	.00
STORAGE BUILDING	1985	18	1720.82	1,147.22
TREES	1965	30	662.39	134.19
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREET SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
TOTALS			\$23,891.17	\$4,314.26

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS	25,277.29
RESTRICTED FUNDS	
WAGNER MEMORIAL	
FOR CAPITAL IMPROVEMENTS	130.71
ANONYMOUS MEMORIAL	118.58
KESSLER MEMORIAL	140.14
TOTAL RESTRICTED FUNDS	<u>389.43</u>
TOTAL INVESTED CASH	\$ 25,666.72

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

JUNE 30, 1991

SCHEDULE "C"

<u>DESCRIPTION</u>	<u>PARCEL NO.</u>	<u>ACRES</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS.VALUE 35%</u>
BUFFER ZONE EAST	12-01530	1.6204	5,000.00	8,100.00	2,835.00
BEACH & PROMADE	12-01530	3.25	20,000.00	65,000.00	22,750.00
WOODS	12-01530	5.45	2,000.00	10,900.00	3,815.00
SUB TOTALS				84,000.00	29,400.00
BLOCK B	12-01609	.19	5,000.00	950.00	330.00
BLOCK C	12-01610	.374	10,000.00	3,740.00	1,310.00
LOT NO. 55	12-01571	45' X 75'		2,490.00	870.00
LOT NO. 72	12-01587	50' X 65'		2,570.00	900.00
GRAND TOTALS				93,750.00	32,810.00

SCHEDULE "D"

ROAD REPAIR RESERVE \$4,155.86\

H E I D E L B E R G B E A C H

A S S O C I A T I O N

FINANCIAL STATEMENTS

JUNE 30, 1990

Charlene R. Schuman
Treasurer

Ray & Margaret Schuman
Statement Preparation

HEIDELBERG BEACH ASSOCIATION
OPERATING STATEMENT
TWELVE MONTHS ENDING
JUNE 30, 1991

	<u>6-30-91</u>	<u>6-30-90</u>
RECEIPTS		
PROPERTY VALUES	48,971.80	\$ 43,619.44
WATER USAGE	5,538.00	5,148.00
SEPTIC TANK CHARGES	2,760.00	.00
LATE FEES & NOTE INTEREST	56.69	19.86
INVESTMENT INTEREST	1,324.43	1,623.20
LOT TRANSFER FEES	20.00	.00
TOTAL RECEIPTS	\$ 58,670.92	\$ 50,410.50
 EXPENCES		
STREET LIGHTS	348.94	\$372.62
MOWING	6,080.00	5,350.00
MISCÆL GROUNDS	<u>232.26</u>	<u>102.84</u>
TOTAL GROUNDS	\$ 6,661.20	\$5,826.46
TREES	450.00	.00
WATER USAGE	4,898.77	4,642.75
SEPTIC TANK CLEANING	2,640.00	0.00
SEWER	3,000.00	0.00
ROAD REPAIR	4,155.00	6,000.00
REFUSE COLLECTION	1,590.00	1,590.00
STAT.SUPP.& PST.	103.00	177.39
INSURANCE	2,734.00	2,917.50
SERVICES	525.00	475.44
MEMBERSHIP GOODWILL	68.58	57.93
ERIE CO. TAXES	27,365.34	26,452.02
PRIOR YEAR INCOME TAXES	462.06	245.66
PROPERTY TAX DEFICIT	1,265.12	1,268.34
DEPRECIATION	424.89	774.81
BEACH MAINTENANCE	<u>126.62</u>	<u>.00</u>
GRAND TOTALS	\$56,470.44	\$50,428.30
COSTS OVER COLLECTIONS		17.80
COLLECTIONS OVER COSTS	\$ 2,200.48	

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
JULY 1, 1990 THRU JUNE 30, 1991

	VARIANCE THRU 6-30-90	FUNDING 90-91 SEASON	ACTUAL 90-91 SEASON	VARIANCE THRU 6-30-91
GROUNDS	- (1,343.10)	8,800.00	\$6,661.20	795.70
TREES	3,553.77	200.00	0.00	3,303.77
WATER USAGE	- (1,465.92)	5,538.00	4,898.77	(826.69)
SEWER	4,851.19	500.00	3,000.00	2,351.19
ROADS	2,155.86	2,000.00	4,155.86	.00
REFUSE COLLECTION	- (79.91)	1,600.00	1,590.00	(69.91)
STA, SUP, & POST	34.60	200.00	103.00	131.60
INSURANCE	(1,046.63)	4,000.00	2,734.00	219.37
SERVICES	(5.46)	525.00	525.00	(5.46)
MEMBERSHIP GOODWILL	52.44	50.00	68.58	33.86
PRIOR YEAR INC. TAX	.00	462.06	462.06	.00
COMM. PROP,R.E. TAXES	75.44.	1,265.34	1,265.12	78.66
FIXED ASSET DEPR.	.00	424.89	424.89	.00
CREEK MAINTENANCE	2,000.00	500.00	.00	2,500.00
BEACH MAINTENANCE	2,000.00	500.00	.00	2,500.00
TOTALS	10,782.20	26,568.29	26,465.10	\$10,885.47

METHOD OF FUNDING

1. Water usage based on winter/summer

Winter \$213.00

summer 71.00

2. All other funding derived from property values

\$29.63 per \$1,000. of valuation

HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 7-1-91 thru 6-30-92

	BUDGET AMOUNT	TOTALS	FUNDS AVAILABLE 6-30-91	BUDGET FUNDS AVAIL THRU 6-92
GROUNDS				
Street Lights	\$300.00			
Mowing	3,500.00			
Misc/El Grounds	250.00			
To Reduce Deficit	0.00			
TOTAL		4,100.00	795.70	4,895.70
TREES	800.00			
TOTAL		200.00	3,303.77	3,503.77
WATER USAGE	5,038.00			
To Reduce Deficit	900.00			
TOTAL		6,864.00	-826.69	6,037.31
SEWER	500.00			
TOTAL		500.00	2,351.19	2,851.19
ROADS REPAIR	2,000.00			
TOTAL		2000.00	0.00	2,000.00
REFUSE COLLECTION	1,700.00			
TOTAL		1,700.00	-69.91	1,630.00
STA. SUPPLIES POST .	100,00			
TOTAL		100,00	131,60	231.60
INSURANCE	2,800.00			
To Reduce Deficit	0.00			
TOTAL		2,800.00	219.37	3,019.37
SERVICES	535.00			
TOTAL		535.00	-5.46	529.54
MEMBERSHIP GOODWILL	100.00			
TOTAL		100.00	33.86	133.86
PRIOR YEAR INC. TAX	367.33			
TOTAL		367.33	0.00	367.33
COMM.PROP.R.E.TAXES	1,200.00			
TOTAL		1,200.00	78.66	1,278.66
FIXED ASSET DEPR	382.89			
TOTAL		382.89	0.00	382.89
CREEK MAINTENANCE	200.00			
TOTAL		500.00	2,500.00	3,000.00
BEACH MAIN.	200.00			
TOTAL		500.00	2,373.38	2,873.38
GRAND TOTALS	\$ 21,849.22	\$ 21,849.22	\$ 10,885.47	32,734.69

pg 2
 HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 7-1-91 thru 6-30-92

LAND VALUES			136,700.00	
PROPERTY VALUES			<u>572,990.00</u>	
TOTAL VALUES SUBJECT TO ASSESSMENTS			709,690.00	
			1990/91	1991/92
ANNUAL RATE PER \$1000 VALUATION			29.63	21.12
WATER RATES	1990/91	1991/92		
SUMMER	71.00	88.00		
WINTER	213.00	264.00		

* Road Repair: See statement of condition report dated 6 - 30-91 for additional funds available for this line item (\$4,155.86)

Please Note:

Mowing has been reduced to cover actual costs plus (10 x \$275.00) mowings for next spring.

The Board may want to collect additional funds for Tree maintenance.

The Board may want to stop collecting for the creek and beach line items as they are not being used.

Heidelberg BEACH ASSOCIATION
1990 Summer Church

PREVIOUS BALANCE JUNE 30, 1989. \$ 1,055.31

RECEIPTS AND STATISTICS

DATE	MINISTER	OFFERING
7-01-89	P. Deppen	\$187.30
7-08-89	A. Carr	185.25
7-15-89	E. Shelly	93.11
7-22-89	P. Rohrbaugh	194.00
7-29-89	W. Chidester	174.30
8-05-89	H. Noffke	145.95
8-12-89	D. Dumke	128.61
8-19-89	R. Beck	154.00
8-26-89	T. Wester	155.91
9-02-89	E.Smercina	<u>153.25</u>
	TOTALS	1,571.68

EXPENSES

Ten pastoral fees	\$780.00
Electricity To Date	195.08
Church Schedule, Etc.	<u>49.80</u>
TOTALS	\$1,024.88

RECEIPTS IN EXCESS OF EXPENCES \$ 546.80

BALANCE AS OF JUNE 30, 1990 \$ 1,602.11

Real Estate Trustee!!
Report - 1991 Annual
Meeting

July 20, 1991

Transfers of property since 1990 annual meeting:

1. Lots numbered 22 and 22A, West Virginia Road.

From: Naneta F, Kohlmyer./

To: Werner Margard and Joan Margard
2527 Stouffer Place

Worthington, Ohio 43235. And mailing address.

2. Lots numbered 79 and 80. Indiana Road.

From: Jack N. Siebenhar and Dorothy R. Siebenhar.

To: Norman L. Siebenhar and Karen Siebenhar
21363 Hillsdale Avenue
Fairview Park, Ohio 44126. and tax mailing address.

3. Lots numbered 11 at Pennsylvania Road.

From: Earl W. Foote and Ina Sue Foote.

To; Michele A. and Steven Galambos, and
Sandra and Richard A. Foote.

Tax mailing address: 5860 Canal Road

Valley View, Ohio 44125.

4. Lots numbered 93, Ohio Road.

From: Ruth M. Longworth, Jeanne M. Uher, David Mayer.

To: Thomas W. Lukens and Nancy Lukens.
15503 Clifton Blvd.
Lakewood, Ohio 44107. And tax mailing address.

7/20/91 Reported by Real Estate Trustee
Jim Schneider
Policy change

COMMERCIAL PROPERTY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL PROPERTY COVERAGE PART
POLICY CHANGES

THIS ENDORSEMENT FORMS A PART OF THE POLICY NUMBERED BELOW:

POLICY NUMBER	POLICY CHANGES	COMPANY
L 4932659 0	EFFECTIVE SAME	HAMILTON MUTUAL INSURANCE CO.
NAMED INSURED		AUTHORIZED REPRESENTATIVE
HEIDELBERG BEACH ASSOCIATION		E.G. PICKARD & SON
	CHANGES	

ADDITIONAL INSURED
(HOMEOWNERS ASSOCIATION)

It is agreed that each individual homeowner is an insured, but only with respect to his liability as a member of the homeowner association and not with respect to any liability arising out of the ownership, maintenance, use, or repair of the property to which he has title.

All other Terms and Conditions of this Policy remain unchanged.

PREMIUM ADJUSTMENT

PREMIUM DUE AT POLICY CHANGE EFFECTIVE DATE	PREVIOUS INSTALLMENT	NEW INSTALLMENT
ADDITIONAL PREMIUM	PREMIUM	PREMIUM
\$	\$	\$

REMOVAL PERMIT

If Covered Property is removed to a new location that is described on this Policy Change, you may extend this insurance to include that Covered Property at each location during the removal. Coverage at each location If Covered Property is removed to a new location that is described on this Policy Change, you may extend this insurance to include that Covered Property at each location during the removal. Coverage at each location will apply in the proportion that the value at much location bears to the value of all Covered Property being removed. This permit applies up to 10 days after the effective date of this Policy Change; after that, this insurance does not apply at the previous location.

Sarah Wereb
Authorized Representative Signature

HEIDELBERG BEACH ASSOCIATION

JULY 20, 1991

BALLOT

GORDON BELMONT (INCUMBENT)	<u> + </u>	
HARRY BRATTON (INCUMBENT)	<u> + </u>	
WILLIAM HERTZER	<u> </u>	
CLARK MARTIN	<u> + </u>	+ <i>Elected Trustees, 1991 - 94</i>
MARY (TOMMIE) SCHAEFER	<u> </u>	
DORIS SPIRAKUS	<u> + </u>	

LOT NUMBER(S) _____ NUMBER (S) VOTES _____

Vote for not more than 4

record of leaseholders voting 1989 thru 1991 see pg 54 & 55

pg34 91 Article read at the annual Meeting by R. D. Schuman titled "**Trees may be hazardous to your health**" written by Fred W.. Hower

When I say that certain trees may be hazardous to your health, you may think that I am about to give you a warning that trees can cause illness, and if so, I have good news for you. They don't. (Unlike seemingly everything else!) But there are trees out in your yard that could be hazardous, especially if you have older trees. You need to take care of them before they cause property damage, or worse yet, injury. The first thing you need to know is how to recognize what we call a "hazard tree," and when to call in professional help. I recently attended a seminar that followed an intense windstorm, and in many of the arborist' opinions at this time, the only safe tree was a stump. Fortuned, this opinion lasted only a few days.

Loosely defined, a hazard tree is any tree with the potential to cause economic loss; specifically, damage to structures or power lines, and personal injury. This means that a tree in the woods usually isn't defined as a hazard tree simply because it's unlikely to cause harm -- it's just a part of nature.

As a homeowner, you do have a legal responsibility to maintain your home in such a way that it won't harm people or neighboring structures. There is a body of law that exists that defines liability in cases where people were injured or property was damaged by such hazards, so realize that this can be a serious situation,

As another example, I have been told before that when the president of the United States is visiting a new area especially a park-like setting or a small town -- even the trees are inspected.

One way hazard trees can be avoided from the beginning is to buy strong-wooded varieties with a large angle between the trunk and branches. The optimum angle is 90 degrees, and the closer to 90 degrees the branches get, the stronger and safer the branches are.

In addition, in trees that are pruned properly with the tops thinned out, well- spaced branches are less likely to become a hazard You can start with a weaker-wooded tree and make it safe through proper pruning.

The first thing to do to make sure the trees in your yard are not hoards is to look up. I don't mean that facetiously. Serious,. while you're mowing your lawn or enjoying your patio, look for broken branches high up in the tree just waiting to come down. These should be removed as soon as possible or the first strong wind will bring them down when you are not prepared.

Another danger sign that you should look for in older trees is what we call a conk. These are actually fungus lesions, but they can appear to be quite pretty, in various shades of cream, clear through to a rich mahogany. They are manifestation of internal problems, usually indicated that the tree is rotting out from the inside although .that is not necessarily true. Many people don't realize that the problems are internal thinking that the problems are internal, thinking that the conk is simply an exterior growth. They appear on a branch as a smooth ray, usually parallel to the ground, growing over a period of weeks to years. Sometimes they even look like a mushroom growth. I've seen them as large as 12 or 15 inches thick on a big old oak tree.

In all cases, you should call a competent arborist to examine the tree. The problem may only be the small area that you see or it may be an indication the entire center of the tree is rotting.. The arborist will likely use a tool called an increment borer which will be inserted into the tree to determine the amount of damage.

If there is less than a certain thickness of tissue (only the arborist knows the standard), the tree may have to come down. Generally with conks, however, there is no "cure." It is essentially the beginning of the death process.

In addition to conks, there are other warning signs of tree problems, If the top most branches don't seem to be expanding, root loss could be the culprit. If you can tell there is root loss on a tree, that tree should be watched. One indicator is the slowing of the growth in stem length at the top of the tree.

Branch loss is more devious; If branches are breaking off or dying back from an injury they need to be removed. Tree tissue can't heal like skin. New tissue will close over the damage and the tree goes on, but any bark should be watched.

Few trees become a hazard overnight, with the rare exception of damage from intense storms. Normal Ohio storms can be injurious to trees but usually that damage is correctable and often preventable.

One way to prevent damage is to look for the "wind sail effect." This means that the branches are so dense that there is too much wind resistance and the tree could be toppled or badly split in a storm, One way to determine this is to stand under the tree. If on a sunny day there is absolutely no sunlight getting through, or if in a light rain shower no rain touches the ground, you need to get the tree thinned by a professional.

The type of pruning they will be doing is called selective crown reduction. You should not have the tree topped, while topping may prevent some storm damage, it is only a temporary fix and is extremely damaging to the tree.

Other preventive methods for trees are cabling and bracing. Again, these should be handled by a professional. They are especially helpful for those narrow-angled branches mentioned earlier. A cable can prevent the splitting of a tree whose trunk has bifurcated (spit into two main portions.)

Another important preventive measure is something you can do without calling a professional: proper fertilization. In this case I like to call it plant nutrient replacement.

The goal is simply to keep the plant growing well. We're not trying to start new vibrant growth in the old tree, we're merely maintaining the plant. An older tree can actually require more fertilizer than a new tree.

Remember the best method for prevention of hazard trees and their damage is really to look up. Look for anything unusual about your tree -- discoloration, slow growth, broken limbs and narrow branch crotches. As with most healthy issues, an ounce of prevention is worth a pound of cure. And in this case, the branch you cut may save untold grief in the long run.

Trustees Meeting
HEIDELBERG BEACH ASSOCIATION
July 20, 1991

Trustees Present- W. Pretzer, P. Seymour, C. Schuman, R. Reimsnyder, G. Belmont, J. Schneider, H. Bratton, J. Reutener, Rev. Paul Rohrbaugh, K. Stone, D. Spirakus, C. Martin.

Purpose of Meeting - Election of officers following annual meeting. Harry Bratton nominated Pam Seymour Secretary, seconded by Gordon Belmont, motion passed unanimously. Paul Rohrbaugh nominated Will Pretzer as President, seconded by Clarke Martin, motion passed unanimously. Jim Reutener nominated Paul Rohrbaugh for Vice-president, seconded by Bob Reimsnyer, motion passed unanimously. Paul Rohrbaugh nominated Charlene Schuman and Jim Schneider to continue as Treasurer and Real Estate Trustee~ respectively. He commended them on their great service to Heidelberg Beach. Clarke Martin seconded the nomination and the motion passed unanimously.

Old Business- President Will Pretzer expressed deep gratitude to retiring trustee Will Ossman for his six years of service as secretary. Good job. Will Ossman reported as chairman of the Building and Zoning committee re: Harvey Foote's 2 car garage addition on Lot #48. The old garage will be torn down and replaced with a 28 foot square garage adjoining the house with a 6 foot breezeway. There will be two doors on the front. Will will see that the form will be signed agreeing to abide by the Heidelberg Beach rules and that debris will be promptly cleaned up. Will Ossman stated that the B. & Z. committee members reviewed the plans and all members voted to approve the plans as submitted. Gordon Belmont moved to accept addition as submitted. Harry Bratton seconded, trustees voted to approve.

New Business President Will Pretzer appointed Harry Bratton and Harvey Foote as co-chairmen of the Ecological Control Committee. Other members will include Richard Beck, Bob Koester, Gordon Belmont and Pam Seymour. Pam Seymour moved that the

the committee get bids on trimming the dead branches from trees and removing those that are a hazard as requested by the audience at the general meeting. Doris Spirakus seconded, motion passed. Harry Bratton will contact a number of different tree services to get estimates and report back at the next meeting. Harry and Harvey will set a day for a work day to trim lower branches on hillside, especially in front of the benches. Work may also be done on the pavilion benches. The trustees discussed the ladder and welding of the metal on the pier that needs to be done. They urged that it be done promptly and stated that H.B. would be more than willing to pay Jack Dunkle to do that work, that we don't expect it to be done gratis. Harvey will make arrangements.

Next Trustees meeting is scheduled for Sat. Aug. 31 9 Am at the Pavilion, weather permitting.

Meeting adjourned at 4:15.

Pam Seymour, Secretary

HEIDELBERG BEACH ASSOCIATION
1991-1992 Officers and Committee Members
BOARD OF TRUSTEES

Gordon Belmont	James Reutener	Clark Martin	James Schneider
Harry Bratton	Robert Reimsnyder	Willard Pretzer	Char Schuman
Kenneth Stone	Doris Spirakus	Pam Seymour	Paul Rohrbaugh

COUNCIL OF CHRISTIAN WORK AND WORSHIP

Karen Reimsnyder, President	Char Schuman, Secy-Treas.	Dan Warder
Evelyn Kramer, Vice President	Bill Mohr	Barbara Beck
Paul Rohrbaugh	William Chidester	

OFFICERS 1991 - 1992

Willard Pretzer, President Paul Rohrbaugh, Vice Pres. Pam Seymour, Sec. Char Schuman, Tres.

STANDING COMMITTEE CHAIRPERSON AND MEMBERS

<u>Membership-Orientation</u>	<u>Publicity-Sandcribes</u>	<u>Zoning and Buildings</u>
Robert Reimsnyder-Chm.	Tommy Schaefer) Co-Chm.	William Ossman - Chm.
Dan Warder	Harry Bratton)	Gordon Belmont
Lynn Reutener	Loretta Bratton	Paul Clevenger
James Reutener		Char Schuman

FINANCE & BUDGET

Char Schuman - C.hm.
Clark Martin
Wilbur Ossman
Pam Seymour

SAFETY CPMMITTEE

Gordon Spirakus - Chm.
Harvey Foote
Tom Dunkle
Jeff Siebenhar

ECOLOGICAL CONTROL

Harry Bratton) Co-Chm.
Harvey Foote)
Richard Beck
Gordon Belmont
Robert Koester
Pam Seymour

SPECIAL EVENTS

Margaret Schuman - Chm.
Char Schuman
Harriet Ossman
Margaret Clevenger

PAVILION CCOMMITTTEE

Carol Dunkle - Chm.
Clark Martin
Arnold Wilms
Doris Spirakus

PEACE-UNITY - TRANQUILITY

Marion Rohrbaugh - Chm.
Paul Deppen
Barbara Beck

UTILITIES

James Reutener - Chm.
James Kramer
Arnold Wilms
Harry Bratton

REAL ESTATE

James Schneider, Trustee

Trustees Meeting
HEIDELBERG BEACH ASSOCIATION

Sat. Aug. 31, 1991 9 PM

At pavilion and Doris Spirakus's

Trustees Present - W. Pretzer, H. Bratton, J. Reutener, Rev. Paul Rohrbaugh, K. Stone, D. Spirakus, C. Schuman, G. Belmont, and P. Seymour

Prayer by Rev. Paul Rohrbaugh

Minutes of the July 20, 1991 trustees meeting were read and approved.

Treasurer's Report ---Charlene Schuman reported that all bills are up to date and the taxes are paid. She did not have a complete report.

Ecological Committee Report- Harry Bratton reported that Don Brown is beginning to dump sand from his property into the-lake as mandated by the Corps of Engineers. The Ohio Department of Natural Resources is monitoring the movement of the sand and has asked Jim Kramer to take daily pictures from specific locations. The sand is building up on the east boundary of Heidelberg Beach. Harry has also contacted the Ohio State Extension Service, division of Forestry to give us advice on the Beach trees.

One state forester has been here briefly, and the supervisor will be coming soon.

Harry reports that the Eco. Comm. contacted four tree companies and walked the grounds with them having each of them bid on trimming dead wood from trees and removing a dead or diseased tree near the pavilion. The Bids were: Ronnie Tree- \$3,000, Tomko- \$1900, PhilliPs-1,145, and Richards- \$1800. All companies are insured. It was mentioned to the tree companies bidding that we were interested in a continuing program of tree maintenance. The committee recommended Richards. Some additional! trees need to be done. \$3,300 is available in the budget. Jim Reutener moved that we accept the committee's recommendation to hire Richards with permission to spend up to \$2500 for any additional trees that need immediate attention. Charlene Schuman seconded and the motion passed. Harry reported that Harvey Foote had to have a line tree taken down in the area of his new garage. Paul Rohrbaugh moved to reimburse Harvey the \$50 it cost him to have the tree taken down' seconded by Harry. Motion passed. Gordon Belmont contacted Ohio Edison who sent a man from the forestry division. The high tension lines go up W. Virginia and down Ohio. Ohio Edison will trim and remove all trees around wires if the homeowner desires. Trees at Clevenger's, Foote (47 Kentucky), Springer, Tereshkos, Martins, plus a soft maple on Lot #1 that the committee recommends come down. There is also a large tree on Pennsylvania that is really Norton's. Ben Norton has agreed to have that tree trimmed as it is rotten. The committee has talked to al! homeowners that had trees that looked like they needed trimming or taking down and has

Trustees Meeting Aug. 31, 1991 con't.

gotten their written permission to do the trees on private property. Some homeowners refused. Charlene moved to have Ohio Edison remove, the lot line tree on the NE corner of Lot #1, seconded by Doris Spirakus, motion passed. Charlene commended the tree committee on their hard work to accomplish all this in such a short time. Jim Reutener expressed concern about replacement of line trees as he believes was a previously stated policy of the association. Pam Seymour will review the previous minutes to try to find policy.

Utilities Committee - Jim Reutener reports that he contacted RotoRooter who will snake and flush sewer lines of Kentucky and West Virginia at 65¢ a foot. Kentucky is 681 feet to the creek for a cost of \$445. West Virginia is 775ft to Creek for \$500. Will Pretzer stated that man holes were put in to clean sewers and that they have never been done in 20 years. Char Shuman moved to authorize Buzz to contact Rotorooter to snake and flush Kentucky and West Virginia and 65¢ a foot. Contingent on availability of funds. Charlene will check with Ray about line items. Seconded by Doris Spirakus, motion passed. Jim Reutener stated that he thought new black top should be put around the new manholes as previously discussed to finish the job. He will talk to Dick Beck about some other place to get hot black top.

New Business- Gordon Belmont stated that he feels that Fictel's ditch (the creek) should be cleaned out as there are low spots on NW corner of tennis courts near where the sewer line runs into the creek and he is concerned about the possibility of a broken sewer tile in that area. The trustees will walk to that area after meeting. A discussion was held regarding trimming of the brush that is growing high between the eastern path and the area of the benches in front of the pavilion. Doris Spirakus stated that it is much denser in the last few years. Gordon Belmont was very opposed to trimming any brush as he felt that people shouldn't look at the lake during church services. Pam Seymour stated that anyone sitting on the eastern most bench couldn't see the lake at all. Char Schuman made a motion to manicure the hill east of the path, clearing brush and trees without damaging the hillside, up to the buffer zone and including those trees in the buffer that are dangerous. Doris Spirakus seconded. motion passed with Gordon Belmont and Harry Bratton dissenting. A work Day is planned for Sat. Sept. 7 at 9:30. Work will be done on the hill and also on the benches of the pavilion. Will Pretzer told Gordon and Harry that they can't resign even though they disagree about the hill trimming~

Discussion was held regarding the state of the dumpsters. The gate has not been installed. Jim Reutener states that he has been ~getting complaints from his area regarding the dumpsters, he urged that something be done to make them less unsightly.

Trustees Meeting Sat. Aug. 31, 1991 con't.

One suggestion was to move the dumpsters to the west property line behind their present location, but new road or driveway would have to be put in to reach them there. The trustees will look at the dumpster area after this meeting, while checking the sinking area near the tennis courts.

Leaf Day was scheduled for Sat. Nov. 2 with a rain Date of Nov. 9. A pot Luck will be held at noon at Paul Rohrbaugh's. Sloppy joes will be furnished by the hospitality committee. Trustees meeting will follow at 2 PM.

Will Pretzer suggested that in the future it would be a good idea if individuals that want to do something around the beach, contact the committee chairman in charge of that area before Proceeding. Gordon Belmont suggested that the head of committees after this be trustees or else have the committee chairmen report at trustee's meetings.

Next Trustee's Meeting on Nov. 2, 1991 on Leaf Day or the alternate day. the year will be presented.

Closed with the Lord's Prayer at 11:1~45 P.M.

*Respectfully submitted,
Pam Seymour, Sec.*

Trees removed or trimmed fall of 1991 submitted by Harry Bratton Chm Ecological Comm.

Lot 16 Brouse E Maple dead wood
18 Reutener Maple trim
10 L. Foote Maple d. w.
22 "Dock's Oak trim over house etc.
8 Sanders later
2 Oak Dunkle S. E.trim
99 Ossman Oak trim
56 Stooones Oak trim
36 Willard Oak d w & trim
44 Teresko Sycamore S. trim over road
73 Jeff Sycamore trim & d. w.
61 Whim's " limbs & trim
61 SE Oak d. w.
93 Lucas N. W. Oak d. w.
Pavilion by shuffle board Ash remove
" " " 2nd " trim
82 Schaefer Oak trim
86 Schuman Oak trim
Ronnie Tree 3,000 - Tomco \$ 1,900
Phillipps 1,145
Richards 1,800 (revised contract)

*Tree Removal at Heidelberg Beach
-Paul Clevenger 94 Ohio Rd.
Oak - South east corner*

*Claudia Springer 52 Kentucky
small maple - n. e. corner near road*

*Clark F. Martin - 97 Ohio Rd.
2 - White Pine South East corner of lot*

*Joseph W. Tereshko 45 west Virginia
1 - ? tree Southwest Corner of car Port
N. E. Corner Lot #1Maple Tree*

File No..... ASPLUNDH EXPERT CO
Map No..... Private Property X Public Property _
Date....8 - 6 - 91..

I hereby grant Asplundh Tree Expert Co., permission to do the following work, without expense to me, as an independent contractor forOHIO EDISON CO.--

**PERMISSION TO TRIM & OR REMOVE..
ANY AND ALL TREES UNDERAND
BESIDE POWER LINES, CHIP BRUSH
AND LEAVE ALL WOOD.....**

.....
Permit Secured By Owner's Signature *Willard C. Pretzer* President
D R Pcallersen Owner's Address *36 W. Virginia Rd.*
please refer questions concerning this permission to : *Vermilion Oh 44089*
Tel. No. *216 967 4372*

Sandscribes
HEIDELBERG BEACH
VERMILION, OHIO

SEPT. 1991

THIS IS THE DAY WHICH THE LORD HAS .MADE
LET US REJOICE AND BE GLAD IN IT.
Psalms 118:24

Our last service in 1991 is
Sept. 1. Rev. Eugene Smercina will lead
a very meaningful communion service. There
will be instrumental music by our own
talented members and home-baked goodies
served by Charlene and her committee

ANNUAL MEETING- July 20, 1991

There were 85 lot owners represented.
The trustees met 9 times in past year.
This is 69th year of religious services
It was reported 3 manholes had been
installed on West Virginia Rd. and the
water system had been tested and they
found no leaks.

. Will Ossman and Harvey Foote were
thanked for their work on the board of
trustees. New trustees are Doris Sprakus
and Clark Martin. Gordon Belmont and
Harry Bratton were reelected.

At the Trustees meeting following the
Annual Meeting Willard Pretzer was
elected President; Paul Rohrbaugh, Vice
President; Pam Seymour Secretary, and
Char Schuman, Treasurer.

WORK DAY

SEPT. 7th 9:30__meet at
Pavilion for your Assignment -

READ and SAVE !!

The following report was presented by Jim Schneider a the annual meeting on July 20,
i991. Please read it carefully before selling your property.

"As a consequence of recent amendments to our constitution and by-laws it is now
apparent that there remains only two requirements to become a member of Heidelberg
Beach.:

- ~ 1. Three favorable letters of reference. (The requirement that one letter
be from a church showing the prospective member is in good standing with
a Christian church is no longer a requirement.).
- 2. Acceptance by the Board of Trustees by a 2/3 vote.

SPECIAL EVENTS

We have been blessed this season with
many people sharing their talents.~ The
Rohrbaugh's grandchildren; Elizabeth,
Katie, Mike and Ben presented a Puppet
Show, a fairy tale. Claudia Springer
sang a solo at morning worship. Lydia
Foote's grandchildren, Amy & Jeff,
delighted all with a Sat. night concert
and music Sunday morning.

One of the real highlights is our
small orchestra with Paul & Marion
Rohrbaugh, Betty Pretzer, Don SeymoUr.7-
and one morning one of our guest
ministers, Rev. Edgar Shelly.

The Annual Fish Fry was well attended
and enjoyed by all. Someone counted 150.
Thank you Carol, Doris, Gordon, Tom and
all other willing workers.'

OUR ANNUAL FAREWELL DINNER

Sat. Sept. 7th at the Milan Inn
6:30 P.M. Everyone's Welcome
R. S. V. P. by Sept. 2
Joyce Foote or Evelyn Kramer
~ 967-6936 967-3923

As your real estate transfer agent I have been directly involved in the latest transfers and I observe that under such lax rules, it would appear to me that any person could become a member of Heidelberg Beach. I can't think of any person who cannot obtain three letters of reference and when they are presented to the Board of Trustees, the acceptance is almost automatic and the Board has no choice but to accept.

In view of the above, it therefore would seem that all of us should place ourselves under a moral obligation to control as much as possible the transfer of our residences. I would certainly think that it would be incumbent upon all of us to first offer the transfer to our immediate family. Secondly, in the event this is not acceptable, to offer the transfer to a member in good standing in a Christian Church. Certainly this could be accomplished through church Newsletters and other church publications, At this juncture, you are certainly within the law and you have not prejudiced any persons.

In the event the above named suggestions do not create an agreement to transfer, you probably would have to list your property with a real estate person. As you know and as the law properly provides, you cannot at this point be prejudiced in any manner and as Christians we would never want to be accused of, or guilty of prejudice.

Now enters the second moral obligation. Prior to entering into a purchase agreement with a prospective buyer or transferee, I strongly suggest that you carefully review with the prospective buyer or transferee the Rules and Regulations of Heidelberg Beach, the Constitution and By-laws, the Statement of Mission and Purpose and the Lease, with special emphasis on the last paragraph on page 2 of the Lease which provides in effect that the lease and the rights of the Lessee (new owner) are subject to all regulations heretofore or hereafter adopted by the Lesser (Heidelberg Beach) relating to the use and occupation of all leased lands, and/or the use in common by all lessees of lakefront, beach, parks and other lands of the Lesser (Heidelberg Beach) devoted to the common use of its members..

The Purchase Agreement, the contract between seller and Buyer, should contain wording to the effect that the agreement is subject to the Rules and Regulations and By-Laws of Heidelberg Beach and the acceptance of the Board of Trustees of Heidelberg Beach. The clauses in the Purchase Agreement pertaining to possession and to transfer of Title can both be properly provided for and made subject to the above requirements, Consequently, there should be no problems regarding loan commitment, possession, transfer of title or for that matter, anything else.

The Membership Orientation Committee should ideally, meet with the prospective new owners prior to the execution of the Purchase agreement. I realize this could be asking for too much, so the alternative is that they must, it should be mandatory, that they meet with the prospective buyer(s) prior to presentation of the application to the Board of Trustees.

If there is any sign of hesitation or balking by the prospective buyer(s) to the Rules and Regulations, etc., this should be brought to the attention of the Board of Trustees for further consideration.

My Christian friends, Heidelberg Beach is a beautiful place and there are all beautiful persons here. We can and we must keep it that way.

Respectfully,
Jim Schneider, Real Estate Transfer agent

TRUSTEE'S MEETING
Heidelberg Beach Association
Sat. Nov. 2, 1991 at Paul Rohrbaugh's

Trustees Present - W. Pretzer, C. Martin, G. Belmont, R. Reimsnyder, P. Rohrbaugh, D. Sperakus, C. Schuman, J. Reutener, J. Schneider, and P. Seymour.

Prayer - by Rev. Paul Rohrbaugh

Minutes of the Aug. 3., 1991 trustees' meeting were read and approved.

Treasurer's Report -- Charlene Schuman reported that the water and sewer rates have gone up. Refuse pickup fees have also gone up. Generally all items are on target with the budget except for the above items.

Old Business - Discussion continued about trying to find a solution of the dumpsters. The Trustees looked at the area involved after the last trustees' meeting and agreed that changes should be made. The suggestion was made to move the location. A drive for the rubbish truck will have to be made. Bob Reimsnyder recommended that the grass in the area be stripped, visqueen laid, 6-8" base of stones with smaller stones on top at a latter date be spread for the road base off penn.Ave. B. Reimsnyder made a motion for Gordon Belmont to supervise the above project as outlined with expenses OK'd to \$400. Paul Rohrbaugh seconded Motion passed. Charlene stated that there are funds that can be transferred from other budgeted items.

The repair work on the pier was again brought up. beams on the angle iron need to be welded and welded studs to the ladder are also needed. Gordon Belmont moved to have Will Pretzer and Buzz Reutener find a welder and get the job done. Charlene seconded. Motion passed.

Trees- There was a discussion about the replacement of line trees, No president can be specifically found in the minutes. Some were replaced, and others weren't *previously* Jim Schneider moved that the removal and replacement of lot line trees shall be at the discretion of the Board after due consideration of all benefits, detriments and consultation with the leaseholders. J. Reutener seconded. Motion passed.

Sand added to Beach at Brown's - Will Pretzer read a letter from the Corps of Engineers regarding permission to Mr. Brown to modify and totally dismantle the 90 foot groin and instructions about the last 1,500 cubic yards of sand, Letter included in minutes.

Sewers- Buzz had the sewers cleaned on West Virginia and Kentucky. He reported that Kentucky was bad with many roots at Stones at Herzers'. There were local low places that are not a problem. West Virginia was mostly stones, but some roots about 90 feet from the manhole. Buzz states that the that the flow from the Kentucky sewer could be cut off where it runs into the creek as the creek bottom is too high at that point due to weeds in the bottom. Jim Schneider states that he and his son have a backhoe that he will make available. Copper sulfate will be used to the sewers to discourage roots as was done previously.

New Business - Charlene presented the budget for 7-1-91 thru 6-30-92 that she and Ray Schuman prepared. After considerable discussion it was moved to decrease the amount budgeted for the beach Acct. to \$200 decrease the amount in the creek maintenance account to \$200, and increase the amount in the tree account to \$800 to have a larger continuing maintenance fund for tree trimming and replacement. Clark Martin moved to accept the budget as presented with the above changes. Paul Rohrbaugh

second. Motion Passed.

New Business con't. Buzz Reutener suggested that a prayer circle be started for people from Heidelberg Beach who are ill or would benefit from prayer. Buzz also suggested a Bible a Bible Study Group. Paul Rohrbaugh will look into it. Buzz volunteered to assist with the Bible Study Group.

Next Meeting It was moved by Doris Spirakus and seconded by B. Reimsnyder to schedule the next meeting for Sat. May 9, in conjunction with a Work Day.

Adjournment at 3PM. Closing with the Lord's Prayer.

Respectfully submitted

Pam Seymour

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

DEPT OF
DEFENCE
SEAL

DEPARTMENT OF THE ARMY.
BUFFALO DISTRICT. CORPS OF ENGINEERS
1776 NIAGARA STREET
BUFFALO. NEW YORK 14207-3199

PEPLY TO
ATTENTION OF

SEP 27 1991

Regulatory Branch

SUBJECT: Waterwood Estates, Formerly Westlake Land Company,
Permit No. 85-475-4, Enforcement No. 91-475-759

Mr. John Urbank
5605 West Lake Road
Vermilion, Ohio 44089-2829

Dear Mr. Urbank:

This is further to your letter dated September 11, 1991
regarding removal of the 90 foot long westerly groin.

Your requested modification of Permit No. 85-475-4 would
include the total dismantling of the 90 foot long groin and
then placing these stones along the toe of the bank for
shoreline stabilization. All stones will be removed from the
groin down to the pre-existing bottom elevation of Lake Erie.

I have evaluated all the pertinent information regarding
your proposed modification and have determined that the
revised changes are minor in nature and would not be contrary
to the overall public interest. The removal of the groin
will not have an adverse effect on the littoral drift in this
reach and there would not be any significant adverse effects
on the aquatic environment. Your Department of the Army
Permit No. 85-475-4 is modified as described above and in
accordance with the enclosed drawings.

All other terms and conditions of this authorization
remain in full force and effect.

In conclusion, when you finish placing the last 1,500
cubic yards of sand, contact Mr. James Pabody at the
Cleveland project office so he may conduct a site inspection.

'2-

Regulatory Branch

SUBJECT: Waterwood Estates, Formerly Westlake Land Company,
Permit NO. 85-475-4, Enforcement No. 91-475-759

Questions pertaining to this matter should be directed to
Mr. Philip Frapwell, who can be contacted at 716-879-4312, or
by writing to the above address.

BY AUTHORITY OF THE SECRETARY OF THE ARMY:

PAUL G. LEUCHNER

John W. Morris
Colonel, U.S. Army
Commanding

Enclosures

HEIDELBERG BEACH ASSOCIATION
OPERATING STATEMENT
FOUR MONTHS ENDING
OCTOBER 31, 1991

	<u>10-31-91</u>	<u>6-30-91</u>
RECEIPTS		\$48,971.80
PROPERTY VALUES		5,538.00
WATER USAGE		2,760.00
SEPTIC TANK CHARGES		3,822.00
LATE FEES & NOTE INTEREST		56.69
INVESTMENT INTEREST	307.30	1,324.43
LOT TRANSFER FEES		<u>20.00</u>
TOTAL RECEIPTS	\$ 307.30	\$ 58,670.92
EXPENSES		
STREET LIGHTS	105.89	\$348.94
MOWING	275.00	6,080.00
MISC'L GROUNDS		<u>232.26</u>
TOTAL GROUNDS	\$380.89	\$6,661.20
TREES	3,350.00	450.00
WATER USAGE	3,914.81	4,898.77
SEPTIC TANK CLEANING	.00	2,640.00
SEWER	881.40	3,000.00
ROAD REPAIR		4,155.86
REFUSE COLLECTION	900.00	1,590.00
STAT.SUPP.& PST.	25.01	103.00
INSURANCE	.00	2,734.00
SERVICES	5.00	525.00
MEMBERSHIP GOODWILL	75.70	68.58
ERIE CO. TAXES		27,365.34
PRIOR YEAR INCOME TAXES	367.33	462.06
COMM.PROP.R,E. TAX ES		1,265.12
DEPRECIATION		424.89
BEACH MAINTENCE		<u>126.62</u>
GRAND TOTALS	\$ 9,900.14	\$56,470.44
COLLECTIONS OVER COSTS	9,592.84\	
COLLECTIONS OVER COSTS		\$ 2,200.48

HEIDELBERG BEACH ASSOCIATION
1991 SUMMER CHURCH

PREVIOUS BALANCE JUNE 30, 1991 \$ 1,602.11

RECEIPTS AND STATISTICS

DATE	MINISTER	OFFERING
6-30-91	P. Deppen	\$ 250.55
7-07-91	W. Chidester	176.75
7-14-91	E. Shelly	155.50
7-21-91	P. Rohrbaugh	162.00
7-28-91	T. Webster	138.65
8-04-91	D. D. Dumke	150.45
8-11-91	H. Noffke	122.75
8-18-91	J. Wagner	120.76
8-25-91	R. Beck	123.00
9-01.-91	E. Smercina	<u>150.00</u>

TOTALS \$ 1550.41

EXPENSES

TEN PASTORAL FEES	\$800.00
ELECTRICITY TO DATE	66.00
CHURCH SCHEDULE, ETC.	132.62
Donation <i>Ohio Conference of Church Camps</i>	<u>155.00</u>
TOTALS	\$ 1,154.17

RECEIPTS IN EXCESS OF EXPENSES \$ 396.24
BALANCE AS OF OCTOBER 31, 1991 \$ 1,154.17

*Trees Research of precious moments 11-91
re: trees to determine policy*

*Annual Meeting 8 - 1925 Inconclusive
Resolution to recommend. & authorization to erect
Breakwaters, build comfort station, drill water
wells, plant trees & make other improvements
as fast as funds justify.*

*Annual Meeting 8 - 1926
Charged leaseholders to plant shade trees*

*8-27 Resolution that trees as indicated on planning
plat be purchased & planted in fall.
Trees also on leaseholders or by H. B.
& billed to leaseholders. (see extra sheet)*

*10-27 Re: Ritter landscape plan
Orig. plan placed trees on lakefront lots at
such places that they will obstruct the view
from the various paths toward the lake.
Resolved; No trees to obstruct view.*

*2 - 32 Trees on lots 34, 78, 63, 77, 79, 90 to
be replaced with live ones. Cost \$15 or
6 Chinese Elms, then 6 Pin Oaks for Promenade & bank*

1 -34 15 trees for promenade + replacement on lots

*1 -43 Supt. of Grounds auth to thin trees on
beach front acc. to his judgment*

*1 - 50 Billed :leaseholder # 73 for cost of removal of willow
that damaged main sewer line*

*2 -51 Walter Pretzer reported that some trees are
decayed & need replacement. Moved for
Supt.; of Grounds to replace trees as nec.
Replacement Pin Oak planted.*

7 - 50 Replacement Pin Oak planted

*7 - 51 Annual Meeting Motion to remove & trim
Trees along beach bank wherever
overcrowding occurs*

*3 -54 Motion that trees on properties owned
by , Auer, Forester, & Mantley be
replaced by Assoc.*

- 4 -55 *5 trees on various lots have been replaced*
- 5 - 55 Motion that all original & Platted & established trees of H. B. Are a Community responsibility to maintain, remove, replace for the best interests of the Assoc.
- *
- 9 - 55 Motion to accept \$ 200 donation from Dr. Mayer to be used for tree replacement program
- 10 - 55 Motion to remove desied Assoc. trees
- 2 -56 Assoc. to purchase 10 trees for replacements
- 3 - 58 All dead elms removed & replaced with new trees
- 8 - 58 More Elms removed
- 4 - 59 Letter to Dr. Wagner to thank for 4 trees provided
- 5 -59 6 more trees dead due to blight
- 7 -59--760 \$461.00 for tree replacement
- 5 -60 Dr. Wagner donated 20 20 trees
- 10 - 64 Tree on lot #39 be replaced, Mountain Ash on prominade to be removed +several others \$155
- 3 -67 Removal of Assoc. Willow tree + replace e others kind of tree.

pg 53 110

- 9 -70 *2 trees to be replaced*
- 7 -77 *Sup. to hire Prof. tree trimmers to preserve our trees*
- 7 79 *H. Pagel Sec. hiring Prof. tree trimmers for H. B. trees
150 trees to be planted on E border*
- 7 -79 *Donation of trees by Siebenhar along E. border line.*
- 9 -82 *Discussion of trimming of line trees who should pay?
that trustees are responsible for planting & removal
of lot line trees & 50 % of the cost of trimming*
- 5 -84 *Motion to replace several lot line trees*
- 7 85 *Annual Meeting Agenda listing weeds on bank
for better visibility -
Tree replacement*
- 9 -85 *motion to have Kramer, Reid, Kobl & Pavilion trees
taken care of for 2000?*
- 5 -86 *Replace Elms Elms*
- 4 - 89 *Jim Kramer would like to plant 3 New Assoc. trees
to replace trees felled by high winds 2 on promenade
& 1 near Brattons*
- 4 - 90 *Kramer stated that a large tree adjacent to Jane
Arnold was damaged & must be removed*

THIS COPY IS NOT COMPLETE NOT LEGIBLE
 SUBJECT VOTE TALLY FOR ANNUAL MEETING ' 89-92 SHEET 1 OF 2
 HEIDELBERG BEACH ASSOCIATION DATE _____
 FOR _____

LOTS	NAME	NO. VOTES	ANNUAL MT		8/14/9?		1991
			1989	A..M. 90	SPEC MT 1992		
1	Nell H. Richardson	1	X				
2,3	THOMAS & CAROL DUNKLE	2	X				
4,5	AGNES ROHRBAUGH	2	X				
6,18	EUNICE A. FOOTE	11/2			P		X\
7A,8	CHARLES & HELEN SANDERS	11/2	X	X	X		X
9,10	LYDIA H. FOOTE	2	X	X			
11	SANDRA & RICHARD FOOTE & MICHELLE & STEPHEN GIMBLE (EARL & INA FOOTE)	1					
12,13,14	JAMES & EVELYN KRAMER	3	X	X		X	X
15,16	ALICE BROUSE	2					
17	DAVID& LINDA, DANIEL & DELORIS WARDER	1	X	X		X	?
18	JAMES & LYNNE REUTENER	1	1		X	X	X
19,20,21	WILLIAM & VIRGINIA MOHR	3		X		X	X
22+PATH	WERNER & JOAN MARGARD (NANETTE F. KOHLMYER)	1		X		X	
23, 24	JAMES & RUTH SCHNEIDER		2	X	X		X
25,26	JOYCE A. FOOTE	2	X	X			
27,28A	HARVEY & ALMA PAGEL	11/2	X				
28B,24	DOROTHY MARGARD	11/2					
30,31	DAVID & JENNIFER ROHRBAUGH	2		X			
32,98	CHARLENE R. SCHUMAN	2		X			X
33	KENNETH R. PRETZER	1					
34THRU38	WILLARD & BETTY PRETZER	5		X		X	X
39,40	ROBERT & KAREN REMSNYDER	2		X			
41,42,43	HARRY & LORETTA BRATTON	3	X	X			
44,45,46	JOSEPH & BARBARA TERESKO	3		X			X
47,48,(47E)	HARVEY FOOTE6	2		X		X	
49,50	ROBERT W. FOOTE	2		X		X	
51,52	JEFFREY & CLAUDIA SPRINGER	2		X		X	?
53,54	ANNA M. HERTZER, WM, MARTHA ,DAVID	2	X	X			X
55	BEACH PROPERTY						
56,57	KENNETH & MARQUERITE STONE	2		X			X
58	RICHAED W & BARBARA BECK	1				X	
59	PAUL & MARION ROHRBAUGH	1					X
60,71B,7B	JANE W. ARNOLD		21/2		X		X
61	ARNOLD & LA VERNE WILMS	1		X			X
62,63	GORDON & MARY LOU BELMONT	2	X	X			
64,65	ELVA KESSLER & ETAL	2		X			
66,67	KENT & MARY JANE CHIDESTER	2	X	X			X?
68	DON & MARY ANNA VONDRISKA	1	X	X			X
69,69B	WILLIAM & SHAREN CHIDESTER	1					X
70,71	PAUL G. DEPPEN	2	X	X		X	X
72	BEACH LOT						
73,74	JEFFREY A. & BARBARA SIEBENHAR	2	X	X		X	X
75,76,77A	GARY & JAY KELLER	21/2					
79,80	NORMAN & KAREN SIEBENHAR (+JACK & DOROTHY SEIBENHER)	2	X	X		X	X
81,82	ROBERT & MARY SCHAEFER	2	X	X			
83,84	CLIFFORD & CURTIS SCHUMAN	2	X	X			
85 THRU 88	RAY & MARGARET SCHUMAN	4	X	X		X	X
89,90	GORDON & DORIS SPIRAKUS	2		X		X	X
91,92	DALE KREKE	2		X			
93	WM. & JEAN UHER,D. MAYER R & L LONGWORTH	1	X		X?		
94	PAUL & MARGARET CLEVINGER + MARY MILLER	1	X	X	X		X
95,96	DONALD & PAM SEYMOUR	2	X	X		X	X
97	CLARK & VIRIGINIA MARTIN	1	X	X		X	
99	WILL & HARRIET OSSMAN	1	X	X		X	
100(	(HOWARD & MILDRED WARDEN) WM.& DORA RICHARDSON	1	X	X		X	X
98			131/2	141/2			66
			88 TOTAL				

Trustees Meeting
Heidelberg Beach Association

Sat. May 9, 1992 at Paul Rohrbaugh's

Trustees Present - P. Rohrbaugh, C. Martin, J. Reutener, H. Bratton, R. Reim-Snyder, G. Belmont, C. Schuman, P. Seymour

Prayer by Rev. Paul Rohrbaugh

Meeting was called to order at 1:20 Pm by Paul Rohrbaugh, vice president, in the absence of Pres. Wi1l Pretzer. Minutes of the Nov. 2, 1991 board meeting were read and approved.

Treasurer's Report - Charlene Schuman, Treas. presented the enclosed treasure's report. She reminded us that tax bills will be sent out soon as they are due June 20. There was a discussion regarding the cost of mowing. Harry Bratton believes that there was to be a slight cut in the cost in return for Harvey Foote mowing the orchard (on the east side of the creek). He will check on that. Charlene reported that the refuse collection amount includes the cost of putting in the new drive for the dumpsters after they were moved to the west.

Old Business - Dumpsters- The need for additional gravel on the western edge of the dumpster area was discussed. The present gravel is adequate for one dumpster, but more may be needed for the summer when two dumpsters are needed. Trustees will visit area after meeting. Jim Reutener questioned the visibility on Pennsylvania Rd. in the area of the dumpster. He thought one of the arborvitae should be removed for better visibility. Trustees will visit. It was noted that only items that will fit in plastic bags should be put in the dumpster. Extra llarge items should be disposed of at the county dump by the homeowner. Harry Bratton will include these instructions in the next Sandscribes along with directions to and hours of operation of the dump.

Pier - Iron work was completed on the pier in the fall. There are some gaps in the concrete that need to be filled. Bob Reimsnyder recommended the use of Top Bond to fill in the gaps. He will buy the Top Bond and will have help to fix the gaps. Harry Bratton reported some major cracks in the top of the north-south section of the pier. The trustees doing the concrete work will check those cracks and see if they can be patched at the same time.

Trees - Harry Bratton reported that a state Forester from the division of Urban Forestry is coming to the Beach on Mon. May 11. She will give us advice on the condition of the Beach trees so that we will be able to prioritize the continuing tree maintenance program. Members of the grounds committee will walk the beach with her. Harry Bratton has a plat of all the trees in the Beach.

Beach Sand - The sand is about the same as it was in the fall. Trustees agree it will be interesting to see how it is under the water in the swimming area.

Sewers - J. Reutener will check with Harvey Foote about the continuing program of putting copper sulfate in the sewers to retard root growth. Copper sulfate will be purchased as necessary by Jim,.

Creek - A discussion was held regarding the condition of the bottom of the creek. Harry Bratton has taken a lot of weeds from the sides and Harvey has hauled away the debris. It was still felt that some of the bottom needs to be cleaned out esp. at the foot of Kentucky. Jim Schneider again offered the use of his backhoe. His son would operate it. Bob Reimsnyder has a truck that could haul it up here. They are going to work out the logistics.

Trustees' Meeting 5-9-92 con't.

New Business - Recycling - The city of Vermilion is beginning curb recycling in July and is closing their recycling center. Pam Seymour will contact the township to see if they have any facilities. Charlene Schuman believes there is recycling at Osborne Park on Perkins Ave. She will check on it. Trustees want to continue if it is possible.

Black top patching - Patching still needs to be done around the manholes. Jim Reutener will investigate getting the patch necessary. Gordon will try to find a truck to haul the patch. Prep work needs to be done to manholes before putting the patch on it.

Nominating Committee- Acting president P. Rohrbaugh appointed R. Reimsnyder and J. Reutener to be the nominating committee, C. Schuman, J. Schneider, P. Seymour, and P. Rohrbaugh have completed their three year terms. All are eligible for re-election as Schuman and Schneider are treasurer and real-estate trustees and those positions don't have limitations. Seymour and Rohrbaugh are in their first three year term. R. Reimsnyder expressed concern that it might be difficult getting four more people to run and the necessity to involve as many people in Beach operations as possible. After considerable discussion. B. Reimsnyder moved to have the president and vice-president recommend a possible constitution change to either expand the board by two members and possibly have the board appoint the treasurer and real-estate trustee as voting members. Seconded by C. Martin. Motion passed. It was further recommended that the president call a special membership meeting on June 28 after church, so that the constitution change could be voted on and be in effect for the annual! meeting in July.

Real Estate Trustee, Jim Schneider reported that Alva Kessler has requested a change in ownership of record for Lots 64, 65, and 65 A. Arthur Kessler left his half of the jointly owned property to Alva Kessler. Jim Schneider moved that Arthur Kessler's 1/2 share of the property be transferred to Alva Kessler who will then be 100% _____. B. Reimsnyder seconded, motion passed Jim Schneider then moved that t 64, 65, ,and 65 A. be transferred as follows (entire interest) : 5/8 to Alva Kessler, 1/8 to Mary Lou Belmont, 1/8 to Verna E. Field, and 1/8 to Kenneth A. Kessler under joint and survivorship transfer following membership approval. Seconded by Harry Bratton. Motion passed.. Jim Schneider moves that Verna E. Field and Kenneth Kessler be accepted as members. He has three letters of recommendation including letters from each of their churches Mary Lou Belmont is already a member. Harry Bratton seconded, motion passed. **For Voting purposes, 64.65 +65A Votes as a block.**

Christian Council of Work and Worship reports that the summer worship schedule is all set with 11 services this summer due to the way the Sundays fall. The council! will be meeting on 5-23-92. The after church social will be the first Sunday of every summer month.

Insurance-Jim Schneider reported that it is now possible to get additional liability insurance for the beach as an Ohio company now carries the insurance. Current liability limits are \$300,000 for \$2734 annually with a cost of 2706 for 1992. Jim stated that we could now get \$500,000 of coverage for \$3021 for 1992. He recommended that we get the increased coverage. .,B. Reimsnyder so moved and seconded by J. Reutener. Motion passed.

Next Meeting - Will Pretzer will call the next meeting after consideration of constitution change proposal.

Meeting closed with the Lord's Prayer. Adjourned to check dump at 3 PM.

Respectfully submitted

Pam Seymour, Sec.

HEIDELBERG BEACH ASSOCIATION

STATEMENT OF CONDITION
TEN MONTH PERIOD ENDING APRIL 30, 1991

ASSETS	Before Close 4-30-92	After Close 6-30-91	After Close 6-30 90	After Close 6-30-89
Cash in Bank				
General Account	\$ 15,332.98	\$19,661.47	\$12,900.33	\$ 15,900.33
Total Cash in Bank	\$ 15,332.98	\$19,661.47	\$12,901.33	\$ 15,900.33
Fixed Assets (COSTS)	23,891.17	23,891.17	23,891.17	23,891.17
Less Depreciation	<u>19,576.91</u>	<u>19,576.91</u>	<u>19,152.02</u>	<u>18,377.21</u>
BOOK VALUE SCH. "A"	\$ 4,314.26	4,314.26	4,739.15	\$5,513.96
Invested Cash SCH. "B"	26,547.13	25,666.72	24,321.88	21,653.99
Land Valuation SCH. "C"	107,810.00	93,750.00	93,750.00	46,068.00
Accounts Receivable	.00	29.67	1,157.85	.00
Notes Receivable	.00	.00	175.16	200.20
Expenses	<u>29,689.48</u>	<u>.00</u>	<u>.00-</u>	<u>.00</u>
Total Assets	\$ 183,693.85	\$143,422.12	\$137,045.37	\$89,336.48
 LIABILITIES				
Income	\$ 26,198.34	.00	.00 -	.00
Capital	129,901.02	115,841.02	115,841.02	68,159.02
Retained Earnings	23,035.81	23,835.33	20,835.33	20,853.13
RESTRICTED FUNDS	402.82	389.43	369.02	324.33
ROAD REPAIR FUNDS SCH. "D"	4,155.86	4,155.86	.00	.00
Retained Earnings	<u>23,035.81</u>	<u>23,835.33</u>	<u>20,835.33</u>	<u>20,853.13</u>
Total Liabilities	\$ 183,693.85	\$143,422.12	\$137,045.37	\$89,336.48

HEIDELBERG BEACH ASSOCIATION

**FINANCIAL STATEMENT FOOTNOTES
APRIL 30, 1992**

SCHEDULE "A"

FIXED ASSET DETAILS

<u>DESCRIPTION</u>		<u>LIFE</u>	<u>COST</u>	<u>BALANCE</u>
ENTRANCE LIGHTS	1984	15 YRS	448.89	209.53
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4235.00	2,823.32
PIER IMPROVEMENT	1965	25	8208.24	.00
PIER IMPROVEMENT	1974	10	4420.00	.00
SEWER MANHOLE COVERS	1966	25	900.00	.00
STORAGE BUILDING	1985	18	1720.82	1,242.82
TREES	1965	30	662.39	156.28
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREE SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
TOTALS			\$ 23,891.17	\$4,314.26

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS		26,144.31
RESTRICTED FUNDS		
WAGNER MEMORIAL		
FOR CAPITAL IMPROVEMENTS	135.21	
ANONYMOUS MEMORIAL	122.63	
KESSLER MEMORIAL	144.98	
TOTAL RESTRICTED FUNDS		<u>402.82</u>
TOTAL INVESTED CASH		\$ 26,547.13

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

APRIL 30, 1992

SCHEDULE "C"

<u>DESCRIPTION</u>	<u>PARCEL NO.</u>	<u>ACRES</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS. VALUE 35%</u>
BUFFER ZONE EAST	12-01530	1,6204	5,000.00	9,315..00	3,260..00
BEACH & PROMADE	12-01530	3.25	20,000.00	74,750.00	26,160.00
WOODS	12-01530	5.45	2,000.00	<u>12,535.00</u>	<u>4,390.00</u>
SUB TOTALS				96,600.00	33,810.00
BLOCK B	12-01609	.19	5,000.00	1,080.00	330.00
BLOCK C	12-01610	.374	10,000.00	4,310.00	1,510.00
LOT NO. 55	12-01571	45' X 75'		2,850.00	1,000.00
LOT NO. 72	12-01587	50' X 65'		<u>2,970.00</u>	<u>1,040.00</u>
GRAND TOTALS				107,810.00	32,740.00

SCHEDULE " D"

ROAD REPAIR RESERVE\\ \$ 4,155.86

HEIDELBERG BEACH ASSOCIATION
 OPERATING STATEMENT
 EIGHT MONTHS ENDING
 APRIL 30, 1992

	<u>4-30-92</u>	<u>6-30-91</u>
RECEIPTS		
PROPERTY VALUES	21,851.18	\$ 48,971.80
WATER USAGE	3,432.00	5,530.00
SEPTIC TANK CHARGES	0.00	2,760.00
LATE FEES & NOTE INTEREST	38.14	56.69
INVESTMENT INTEREST	867.02	1,324.43
LOT TRANSFER FEES	<u>10.00</u>	<u>.00</u>
TOTAL RECEIPTS	\$ 26,198.34	\$ 58,670.92
EXPENCES		
STREET LIGHTS	286.21	348.94
MOWING	1,100.00	6,080.00
MISC'L GROUNDS	<u> </u>	<u>232.26</u>
TOTAL GROUNDS	\$ 1,386.21	\$6,661.20
TREES	3,350.00	450.00
WATER USAGE	5,874.39	4,898.77
SEPTIC TANK CLEANING	.00	2,640.00
SEWER	881.40	3,000.00
ROAD REPAIR	.00	4,155.86
REFUSE COLLECTION	1,819.46	1,590.00
STAT.SUPP.& PST.	92.63	103.00
INSURANCE	.00	2,734.00
SERVICES	530.00	525.00
MEMBERSHIP GOODWILL	117.70	68.58
ERIE CO. TAXES	14,404.31	27,365.34
PRIOR YEAR INCOME TAXES	367.33	462.06
COMM.PROP.R.E. TAXES	666.05	1,265.12
DEPRECIATION	.00	424.89
BEACH MAINTENANCE	<u>200.00</u>	<u>126.62</u>
GRAND TOTALS	\$29,689.48	\$56,470.44
COSTS OVER COLLECTIONS	,491.14	
COLLECTIONS OVER COSTS		\$ 2,200.48

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
JULY 1, 1991 THRU APRIL 30, 1992

	VARIANCE THRU <u>6-30-91</u>	FUNDING 91-92 <u>SEASON</u>	ACTUAL 92-92 <u>SEASON</u>	VARIANCE THRU <u>4-30-92</u>
GROUNDS	- 795.70	4,100.00	1,386.21	3,509.49
TREES	3,303.77	800.00	3,350.00	753.77
WATER USAGE	- (826.69)	6,864.00	5,874.39	162.92
SEWER	2,351.19	500.00	881.40	1,969.79
ROADS	.00	2,000.00	.00	2,000.00
REFUSE COLLECTION	- (69.91)	1,700.00	1,819.46	(189.37)
STA, SUP, & POST	131.60	100.00	92.63	138.97
INSURANCE	219.37	2,800.00	.00	3,019.37
SERVICES	(5.46)	535.00	530.00	(.46)
MEMBERSHIP GOODWILL	33.86	100.00	117.70	16.16
PRIOR YEAR INC. TAX	.00	367.33	367.33	.00
COMM. PROP, R. E. TAXES	78.66	1,200.00	666.05	612.61
FIXED ASSET DEPR.	.00	382.89	.00	382.89
CREEK MAINTENANCE	2,500.00	200.00	.00	2,700.00
BEACH MAINTENANCE	<u>2,373.38</u>	<u>200.00</u>	<u>20000</u>	<u>2,373.38</u>
TOTALS	10,885.47	21,849.22	15,285.17	17,449.52

METHOD OF FUNDING

1. Water usage based on winter/summer

Winter \$264.00

summer 88.00

2. All other funding derived from property values

\$17.76 per \$1,000. of valuation

Heidelberg BEACH ASSOCIATION
1991 Summer Church

PREVIOUS BALANCE JUNE 30, 1989. \$ 1,602.11

RECEIPTS AND STATISTICS

<u>DATE</u>	<u>MINISTER</u>	<u>OFFERING</u>
6-30-91	P. Deppen	\$250.55
7-07-91	W. Chidester	176.75
7-14-91	E. Shelly	155.50
7-21-91	P. Rohrbaugh	162.00
7-28-91	T. Wester	138.65
8-04-91	D.D. Dumke	150.45
8-11-91	H. Noffke	122.75
8-18-91	J. Wagner	120.76
8-25-91	R. Beck	123.00
9-01-91	E.Smercina	<u>150.00</u>
	TOTALS	1,550.41

EXPENSES

Ten pastoral fees	\$800.00
Electricity To Date	161.83
Church Schedule, Etc.	<u>155.00</u>
TOTALS	\$1550.41

RECEIPTS IN EXCESS OF EXPENCES \$ 300.96

BALANCE AS OF APRIL 30, 1992 \$ 1,903.07

Sandscribes
HEIDELBERG BEACH
VERMILION, OHIO

SPRING 1992

GREETINGS!!

Spring is here and another season has begun at Heidelberg Beach, Many people turned out for work day and with the lunch prepared by the Social Committee an enjoyable time was had by all. We a1so accomplished a lot of work. Blisters??

The trustee' meeting on May 9th had much discussion. Jim Reutener and Gordon Belmont are the nominating committee. If you would like to be on the ballot please let your wishes be known. Real estate agent Jim Schneider reported that the Kessler estate was to be divided as follows: 5/8. retained by Elva Kessler, 1/8 to Mary Lou Belmont, 1/8 to Verna E. Field and 1/8 to Ken Kessler. This action was approved and the new members were also approved.

We are sorry to note the death of two persons of our Heidelberg family: Eunice Foote and Helen Sanders. We extend our sincerest sympathy to their families.

Several persons have been in the hospital over the winter months: Joan Margard, Lillian Moulton, Karen Reimsnyder, James Schneider, Dan Warder and Robert Koester. We are happy to report that all are doing well.

The Council of Christian Work &. Worship will meet on
Saturday, May 23 at 10

The Board of Trustees will meet at 9:30 A.M. on Saturday, May 23.

NOTE Save July 18, for The Annual Meeting! You will be notified by mail.

Please put in the dumpster only the normal bagged refuse and garbage, all other items: furniture, remodeling refuse, any and all larger items must be disposed of by property owners. The Erie County landfill south of Huron offers an excellent disposal site. Put in the proper containers behind the dumpsters: glass, plastic and cans

sketch
of
flowers

Drive slowly! Be alert for children of all ages.
As adults and children walk and play in all areas
of our common property it is important if you are
walking your dog to carry a plastic bag and clean
up any mess. Please remind your guests who bring
dogs that this is necessary.

THIS IS THE DAY WHICH THE LORD HAS MADE
LET US REJOICE AND BE GLAD IN IT.

Psalms 118:24 pg 10

HEILBERG BEACH SERVICES
 The 1992 Season
 The Pavilion
 10 a. m.

June 28	Rev. Glenn Coleman	Vermilion
July 5	Rev. Paul Deppen	Elmore
July 12	Rev. James Clark	Cleveland
July 19	Rev. Thomas Webster	Parma
July 26	Rev. Robert Beck	Middleburg Hgts.
August 2	Dawn Deppen Dumke	Pemberville
August 9	Dr. Jacob Wagner	Shaker Heights
August 16	Rev, Edgar Shelly	Milan
August 23	Rev, Paul Rohrbaugh	Vermilion
August 30	Rev. Henry Noffke	Westlake
September 6	Rev. Eugene Smercina	Huron

A reception will be held following the service on July 5, August and September 6. Plan to share in an informal time with your Heidelberg Beach neighbors and friends. (sketches of boats)
 Following is the list for preparing the pavilion for Sunday services. You are expected to do this as a part of your Heidelberg obligation. You may trade or substitute, but please inform Gordon Belmont or Donald Vondriska of the change.

June 28	Willard & Betty Pretzer Ken & Marguerite Stone Don & Marianna Vondriska	Aug. 2	Tom & Carol Dunkle Doris & Gordon Spirakus Dick & Barbara Beck
July 5	Daniel & Delores Warder Jim & Lynn Reutener William & Virginia Mohr	Aug. 9	William & Sharon Chidester Jeff & Barbara Seibenhar Gary & Laura Keller Alice Brouse
July 12	Lydia Foote Harvey & Joyce Foote Rick & Sandra Foote	Aug. 16	Don & Pam Seymour Paul & Marion Rohrbaugh Will & Harriet Ossman David & Jennifer Rohrbaugh
July 19	Jim & Ruth Schneider Charlene Schuman Ray & Margaret Schuman	Aug. 23	Gordon & Mary Lou Belmont Kent & Mary Jane Chidester Paul & Marilyn Deppen
July 26	Harry & Loretta Bratton Robert & Mary Schaefer Jim & Eve Kramer, R. Koester	Aug. 30	Tom & Nancy Lukens Jane Arnold family William & Dora Richardson
Clark & Virginia Martin		Sept. 6	Werner & Joan Margard Joe & Barbara Treshko Norman & Karen Siebenhar

If you are planning to use the ~ pavilion for a picnic or party, please call Arnold Wilms to make a reservation. Clean up is your responsibility.)

Heidelberg Beach Association Special Trustees' Meeting
Sat. May 23, 1992 at. Paul Rohrbaugh's

Trustees Present-. Rohrbaugh, W. Pretzer, El. Stone, C. Schuman, J. Reutener, R. Reimsnyder, G. Belmont, D. Spirakus, H. Bratton, P. Seymour.

Meeting was called to order at 9:25 AM by President Will Pretzer. Paul Rohrbaugh opened the meeting with a prayer. Because this Was a special meeting called to discuss a possible By-Law Change, Ken Stone moved to dispense with the reading of the minutes from the May 5, 1992 Meeting. Char Schuman seconded. Passed.

01d Business - Patching street holes especially around man holes. It was reported the Dick Beck says that he can pick up hot Black to patch in Bucyrus with his truck. June would be best for him. Harry and Gordon will coordinate and organize the preparation of the streets and the delivery of the patch. Recycling -

The program will continue in spite of the closure of the Vermilion recycling center as Osborne Park in Erie County off Perkins Ave. will be available. Pam Seymour will continue to take the recyclables to the center, though she reports she was ask for additional help in the summer months as it is further away and two trips a week may need to be made.

By-Law Change The discussion regarding a By-Law change to expand the Board of Trustees from 12 to 14 members with the position of Treasurer and Real Estate Trustee appointed by the Trustees was continued from the May 5 meeting. Bob Reimsnyder expressed his continued concern regarding the necessity to maintain continuity and expertise in the positions of Treasurer and Real Estate Trustee while at the same time having a broad representation from the Association. These two positions require skills that most members would not be able to provide. If it were ever necessary to hire those jobs done, it would be very expensive. Paul Rohrbaugh presented the following proposed change to the By-Laws:

Section II Trustees

The Board of Trustees shall consist of fourteen persons who shall be members of the corporation. Twelve members shall be elected by the corporation and shall serve terms of three years each. They may be elected to only two consecutive terms. After one year's absence, a former Trustee shall be eligible to serve another two terms. The Treasurer and Real Estate Trustee shall be appointed by the Board of Trustees. The President with the approval of the Board of Trustees shall have the power to fill vacancies on the Board. Eight members shall constitute a quorum.

Bob Reimsnyder moved that the above by-Law changes be approved and submitted to the membership at a special meeting on June 28, 1992 after the first worship service. Seconded by Ken Stone. Motion passed. Pam Seymour will send a letter explaining the proposed change to the membership with a proxy. Bob Reimsnyder noted that it was important to get the matter settled so that the nominating Committee can complete its assignment before the Annual Meeting.

Creek Bed - Gordon Belmont expressed concern about the condition of the creek bed. He feels that it is too overgrown with weeds and the level of the bed is too high in some places. Previous discussion has suggested the possibility of doing this work with a backhoe donated by Jim Schneider. It was decided to make an attempt at doing it manually first. A work Day for the Creek Bed was set for July 25. Bob Reimsnyder suggested appointing Gordon Belmont to ~//~/~/~/ be chairman for this project, seconded by Doris Spirakus. Passed.

Next Trustees Meeting will be after the special membership meeting on June 28, 1992. Meeting adjourned at 10:05 with the Lord's Prayer.

SPECIAL MEETING OF

THE HEIDELBERG BEACH ASSOCIATION

President Will Pretzer has called a Special Meeting for the leaseholders on Sunday, June 8, 1992 following the morning worship service at the Pavilion.

The purpose of the meeting is to consider and vote on a change in the By-Laws to increase the number of the Board of Trustees from twelve to fourteen. The position of Treasurer and Real Estate Trustee would be appointed by the Board of Trustees instead of being elected as is presently the case. The Treasurer and Real Estate Trustee are important positions that require special skills. Continuity in these areas is vital. Adding two Board Members will ensure wider Association participation with additional expertise on the

Board of Trustees. Here is the exact wording of the proposed change of 11 Trustees in the By-Laws.

TRUSTEES

The Board of Trustees shall consist of fourteen persons who shall be members of the corporation. Twelve members shall be elected by the corporation and shall serve terms of three years each. They may be elected to only two consecutive terms. After one years absence, a former Trustee shall be eligible to serve another two terms. The Treasurer and Real Estate Trustee shall be appointed by the Board of Trustees. The President with the approval of the Board of Trustees shall have the power to fill vacancies on the Board. Eight members shall constitute a quorum.

If you are unable to attend the meeting and wish to designate your vote, please fill out the proxy form below and mail it to Pam Seymour, Secy. Heidelberg Beach Assn. West Lake Rd., Vermilion, Oh., 44089.

HEIDELBERG BEACH ASSOCIATION PROXY

Date: _____

We hereby appoint _____ as our lawful attorney and proxy for the June 28, 1992 Special meeting of the Heidelberg Beach Association to vote for us in our name as we would do if we were personally present.

Note: All proxies must be turned in to the Sec'y. before or at the meeting to be valid.

Signed: _____
Lot No. _____
No. of Votes: _____

Heidelberg Beach Trustees' Meeting

June 28, 1992

Trustees Present- Paul Rohrbaugh, C. Schuman, J. Schneider, J. Reutener, K Stone, B. Reimsnyder, C. Martin, H. Bratton, D. Spirakus, W. Pretzer and P. Seymour.

Paul Rohrbaugh opened the meeting with a prayer and Pres. Will Pretzer Called the meeting to order.

A brief discussion of the proposed By-Law change was held. Different ways to avoid the problem of having four incumbents including the Treas. and Real Estate trustee up for re-election at the same time were discussed in light of the defeat at the special meeting. Charlene suggested alternating the terms for the Treas. and Real Estate Trustees. Even that could not be done without a change in the By-Laws.

Change in method of balloting- A discussion was held regarding a different method to cast votes that would ensure privacy and still have each lot and therefore vote accounted for Harry Bratton moved that ballots be distributed at the time of the roll call with one ballot per lot and half ballots for half votes in succeeding elections. He also moved that the proxy's be presented or given to the agent at the time of the roll call with the appropriate number of ballots handed out to the agent. Lot numbers will not be on the ballots. Motion seconded by Doris Spirakus. Motion passed.

Fish Fry- Doris Spirakus announced that their annual Fish Fry will be On Sat. July 25.

Creek Bed Work-Jim Reutener states that he has looked closely at the railroad ties under the bridge in the creek and that need replacing in the near future. He feels that this is a more urgent problem than the creek bed cleanup. It was decided to forego the previously scheduled work day for the creek bed and to put the efforts into the bridge repair. The appropriate committee will make the arrangements and solicit help from the membership as needed.

Nominating Committee Report- Bob Reimsnyder and Jim Reutener gave the report of the nominating committee. Pam Seymour declined to run for re-election due to pressing duties. Nominated were Linda Glaviano, Werner Margard, Will Ossman, Paul Rohrbaugh (incumbent), Charlene Schuman (incumbent), and Jim Schneider (incumbent). Seconded by Ken Stone, passed.

Meeting was adjourned following the Lord's Prayer.

Respectfully Submitted, Pam Seymour

Special Meeting of
THE HEIDELBERG BEACH ASSOCIATION
SUNDAY, June 28, 1992

After the morning worship service on June 28, 1992, President Will Pretzer called to order a special meeting of the membership of The Heidelberg Beach Association at the request of the Board of Trustees. The purpose of the meeting was to consider a proposed changes in the By-Laws to increase the total number of the Board of Trustees from twelve to fourteen with eight constituting a quorum. Under the proposed change the Treasurer and the Real Estate Trustee would be appointed by the President with the approval of the Board of Trustees. Following the membership roll call and the distribution of the ballots a discussion was held regarding the issue. Bob Reimsnyder presented the position of the Trustees. He stated that both Charlene Schuman and Jim Schneider //terms were up this year and that their positions of Treasurer and Real Estate Trustee were so specialized and required skills that most of the other members of the Association don't have, and therefore it would be to the advantage of the Association to have them continue in their present positions. He also expressed the concern of the nominating committee in asking people to run for the Board o Trustees against four incumbent Trustees. The present Board of Trustees Wanted to keep people willing to run for the Board as new ideas and enthusiasm are needed in addition to the skills that the present Treasurer and Real Estate Trustee bring to the Board. A number of members expressed their concerns about changing the By-Laws that have worked well for many years.

Margaret Schuman called for the vote to be taken. The tellers, Jim Reutener and Will Ossman reported 32 1/2 votes for the change and 41 against. President Will Pretzer reported the results and declared that democracy had spoken.

The meeting was adjourned with a trustees meeting to follow.

Pam Seymour, Secy.

*Results of Vote at Special Meeting
6/28/92*

Heidelberg Beach Association
June 28, 1992

_____	For By-Law Change	IIII\ IIII\ IIII\ IIII\ IIII\ IIII\ II	32 1/2
_____	Against By-Law Change	IIII\ IIII\ IIII\ IIII\ IIII\ IIII\ IIII\ IIII\ I	41
_____	Lot Number (S)_____	Number (S) Votes	<u>73 1/2</u>

The Vote totals do not equal the total possible numbers of votes accounted for on the vote call. Its is believed that the difference between the total possible 81 and the total voted 73 1/2 is explained by the fact that some people were not voted 75 votes. At the next vote the Board of Trustees voted to hand out ballot per each vote at the vote call to insure accuracy and a secure ballot. The decrepancy would not have changed the outcome Pam Seymour Secy.

ANNUAL MEETING OF
HEIDELBERG BEACH ASSOCIATION

The Annual Meeting for the Heidelberg Beach Association is scheduled for 22:00 P.M. on Sat. July 18, 1992 at the Pavilion. If you will be unable to attend and wish to designate your vote, please fill out the proxy form at the bottom of this page and mail it to Secretary Pam Seymour, 95 Ohio Rd. Heidelberg Beach, Vermilion, Oh. 44089 in order to assure a voting quorum.

A Trustees' Meeting will follow the Annual Meeting.

Items of Interest to Leaseholders

The Spring edition of the Sandscribes has done a great job of catching everyone up on happenings at Heidelberg over the winter and giving us the summer schedule. The Board of Trustees met six times since the last Annual Meeting in 1991. The iron work repair has been completed on the pier, and the needed concrete repair is done. The ladder has been painted and will be installed soon. Major tree trimming was done by Richards Tree Service with additional work done by Ohio Edson at no charge to the Beach. E Ecological Committee examined every Beach tree with an urban forester from the State Division of Forestry, recognizing and treating diseased trees, and suggesting appropriate trees to plant. The proposed changes in the By-Laws to increase the number of Trustees was defeated at a Special Meeting on June 28, 1992.

The following persons have been nominated as candidates for the Board of Trustees for the three year term 1992-1995. Four Trustees are to be elected.

Linda Glaviano	Paul Rohrbaugh (incumbent)
Werner Margard	James Schneider (incumbent)
Will Ossman	Charlene Schuman (incumbent)

HEIDELBERG BEACH ASSOCIATION PROXY

Date _____

We hereby appoint _____ as our lawful attorney and Proxy for 1992 Annual Meeting of the Heidelberg Beach Association to vote for us in our name as we would if we were personally present.

Signed: _____

Lot No(s): _____

Number of Votes: _____

NOTE: All proxies must be turned in to the Secretary before or at the meeting to be valid.

HEIDELBERG BEACH ASSOCIATION

ANNUAL MEETING AGENDA

July 18, 1992

1. Opening Prayer: Rev. Paul Rohrbaugh
2. Membership Roll Call and Distribution of Ballots: Secy. Pam Seymour
3. Summary of Minutes of 1991 Annual Meeting and June, 1992 Special Meeting
4. Summary of Trustees' Meetings during 1991-1992
5. Treasurer's Report: Char Schuman
 - A. Statement of Financial Conditions
 - B. Receipts and Disbursements
 - C. Motion to Approve
6. Review of Agenda- Suggestions for additions to agenda
7. Report of Nomination Committee-Bob Reimsnyder *No nominations*
8. Appointment of Tellers for Trustee Elections:

Jeff Seibenhar Bob Koester David Rohrbaugh

9. Election of Trustees

10. Standing Committee Reports:

- | | |
|------------------------------------|-------------------------------------|
| A. Real Estate- Jim Schneider | G. Ecological Control - H. Bratton |
| B. Membership- R. Reimsnyder | H. Foote |
| C. Publicity-Scribes- | H. Special Events M. Schuman |
| T. Schaefer, H. Bratton | I. Pavilion - C. Dunkle |
| D. Zoning and Buildings- W. Ossman | J. Peace, Unity and Tranquility |
| E. Finance and Budget - C. Schuman | M. Rohrbaugh |
| F. Safety Committee - G. Spirakus | K. Religious Services - P.Rohrbaugh |
| | L. Utilities - J. Reutener |

11. Report of Council of Christian Work and Worship

12. Additional Agenda Items: Speed, Post rules of H. B. Assoc.

13. Results of Trustee Election:

14. Adjournment: Lord's Prayer

Annual Meeting
HEIDEBERG BEACH ASSOCIATION
July..18, 1992

Pavilion 2:00 PM

1. The meeting was called to order with a prayer by Rev. Paul Rohrbaugh.
2. Secretary Pam Seymour explained the new method of voting suggested by the Board of Trustees to ensure accurate vote counts and a secret ballot. Ballots will be handed out at the time of the membership roll call. Proxies must be presented at this time to obtain a ballot. Sixty-seven lots were present and 13 proxies were submitted for a total of 80 lots represented. Fifty lots are needed for a quorum.
3. Secretary Pam Seymour read the minutes of the 1991 Annual Meeting.. It was moved, by W.. Margard and seconded by C. Martin to accept the minutes as read. Motion passed. 'She then read the minutes of the Special Meeting of June 28, 1992. Motion to accept by H.. Bratton, seconded 'by J Kramer. motion passed.
4. Secretary Pam Seymour then gave a brief summary of the six trustees meetings held during the 1991-1992 year of business
5. Treasurer's Report: Char and Ray Schuman. Ray Schuman gave a very complete Treasurer's Report including receipts and expenditures with a comparison of previous years. Water and rubbish collection rates have gone up. A copy of the report was given to each lot holder and a copy is enclosed with these minutes.
6. A Review of the agenda was done and Harry Bratton suggested the addition of speed on roads and it was also suggested to add rules.
7. Bob Reimsnyder, Chairman of the Nominating Committee announced the candidates for election to the Board of Trustees for the term of 1992-1995, There were no nominations from the floor. Candidates are Linda Glaviano, Werner Margard, Will Ossman, Paul Rohrbaugh, Charlene Schuman, and Jim Schneider. The last three names are incumbents. Ossman, Rohrbaugh, Schuman, and Schneider were subsequently elected. Out going trustee Pam Seymour was thanked for her work during her three year term. She elected not to run again at this time.
- 8... Jeff Siebenauer, Bob .Koester, and David Rohrbaugh were appointed tellers.
10. Short standing Committee Reports were given verbally. Of note were the following items. Real Estate Trustee reported that there was only one transfer of property during the last year and that was Lot 64, 65, and 65 A from Arthur or Elva Kessler to Elva Kessler, Mary Lou Belmont, Verna Field, and Kenneth Kessler. For voting and tax purposes it is considered two lots. Will Ossman, Building, reported the completion of Harvey Foote's garage and Lydia Foote's deck, Harry Bratton, Ecoloffical reported that much tree trimming and removal had been done since the last annual meeting and that an urban forester from the State had inspected every beach tree and had made suggestions for maintenance, trimming, and removal. Margaret Schuman, Special Events, reminded everyone of the Social Hour after services on the first Sunday of each month. Jim Reutener, Utilities, reported the snaking of sewer lines on Kentucky and West Virginia, and the necessity for replacing the railroad ties under the bridge.
- 11 Paul Rohrbaugh reported for the Council of Christian work and Worship. Habitat for Humanity-will receive the 10% tithe donation from the worship services this year. A sign-up sheet was passed around to join in the newly formed Circle of Concern. The new chair's for the pavilion have been largely purchased through donations which are still being

Annual Meeting Heidelberg Beach Assn. July 18, 1992 Cont.

12. Harry Bratton brought up his concerns about the speed some cars were driving on the streets in the Beach. He was especially concerned about cars coming up the hills on West Virginia and Kentucky. Pres. Will Pretzer urged everyone to watch their speed and urge others to do so. The suggestion was also made that Heidelberg rules be posted in a conspicuous space in the houses so people will be reminded and visitors will notice. Arnold Wilms reported that he is working on repainting the picnic benches and that he and Harry Bratton replaced the ropes on the blinds of the pavilion. He also stated that the sidewalks around the pavilion and the shuffleboard courts are sinking,
14. The meeting was adjourned with the Lord's Prayer. at 2:55 PM.

Pam Seymour, Secretary

Survey made by State Forester (Urban)
 Kathy Pokrandt from Finley, Ohio
 (419) 424 - 5004 on May 11, 1992
 for Heidelberg Beach

Location of tree	Kind	watch	thin	1 priority	removal
* =Yes				2 less	a "
SW at Brouse	Walnut	*		*	1 Hollow?
W at Kramer op Garage	"	*			A hazard
" by wood pile	Box Elder			*	remove limb
W at L. Foote	2 Pines	*			cankor has dead ends
W & N Richardson	Mulberry				1 hazard
E Richardson	Butternut	*			
Rohrbaugh	Sycamore	*			2 trunk has dead wood
E Dunkle	Pin Oak				cut girding
NW Pagel	Silver Maple			*	dead branches
NW J. Foote	Tulip Tree				1 fungus
NE Sanders	Silver Maple				1 has been cut
SE "	Silver Maple	*			
SW W. Margard	large Oak	*			
SE Kramer					deadwood
SW Reutener	Maple			*	cut out wound " V "
SE Brouse		*			Hollow? small
E Warder	2 Box Elder				1 hollow
SE Treshko		*			slow leafing out line tree
NE Tereshko	Tulip	*			
SE Bratton	Maple			*	cut stubs closer; N cut "V"
SW Koester	Maple	*		*	" " "
NW Reimsynder	2 soft Maple			*	cut excess branches
NW Hertzner	Sycamore	*		*	basal
NE Hertzner	Elm				1 5 to 7 yrs old twisted
SE Willard	Maple by house			*	
NE Willard	Maple				2 for space
SW	2 Maples				**
NW Char	Locust				prune
NE Clevenger	Tulip	*			remove vine (examine for insects)
NE Wilms	Sycamore			*	
E Keller	Oak			*	
E Siebenhar, Jeff	Sycamore			*	girding
SE Kessler	Norway Maple	*			crotch
NW Deppin	Norway Maple				girding
Deppin				*	water sprouts, trim
Vondriska				*	V notch
E Siebenhar	Butternut			*	
SE Schaefer				*	
Ray Schuman					girding
Prom. by Pav	Column Maple			*	
" "	Sweet Gum	*			Insects
front Lucas	Prom			*	
Prom	Siberian Elm			*	
by flag pole	Hard Maple			*	Prune

*** Cathy Pokrandt, Urban Forester
 Ohio Dept. of Natural Resources, Div. of Forestry
 952 Lima Avenue, Box B.
 Findley, Ohio 45840 (419)424 - 5004

HEIDELBERG BEACH ASSOCIATION

Statement of Condition
 TWELVE MONTH PERIOD ENDING JUNE 30, 1991

ASSETS	Before Close 6-30-92	After Close 6-30-92	After Close 6-30 91	After Close 6-30-90
Cash in Bank				
General Account	\$ 18,917.50	\$18,917.50	\$19,661.47	\$12,901.33
Total Cash in Bank	\$ 18,917.50	\$18,917.50	\$19,661.47	\$12,901.33
Fixed Assets (COSTS)	23,891.17	23,891.17	23,891.17	23,891.17
Less Depreciation	19,959.80	19,959.80	19,576.91	19,152.02
BOOK VALUE SCH. "A"	\$ 3,931.37	3,931.37	4,314.26	4,739.15
Invested Cash SCH. "B"	26,795.33	26,795.33	25,666.72	24,321.88
Land Valuation SCH. "C"	107,810.00	107,810.00	93,750.00	93,750.00
Accounts Receivable	.00	.00	29.67	1,157.85
Notes Receivable	.00	.00	.00	175.16
Expenses	53,796.05	.00	.00-	.00
Total Assets	\$ 211,250.25	\$157,454.20	\$143,422.12	\$137,045.37
LIABILITIES				
Income	\$ 51,750.96	\$.00-	\$.00-	.00
Capital	129,901.02	129,901.02	115,841.02	115,841.02
Rained Earnings	23,035.81	20,990.72	23,035.81	20,835.33
Restricted Funds	406.60	406.60	389.43	.00
Total Liabilities	\$ 211,250.25	\$157,454.20	\$143,422.12	\$137,045.37

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES

JUNE 30, 1992

SCHEDULE "A"

FIXED ASSET DETAILS

DESCRIPTION		LIFE	COST	BALANCE
ENTRANCE LIGHTS	1984	15 YRS	448.89	179.61
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4325.00	2,588.04
PIER IMPROVEMENT	1965	25	8208.24	.00
PIER IMPROVEMENT	1974	10	4420.00	.00
SE WER MANHOLE COVERS	1966	25	900.00	.00
STORAGE BUILDING	1985	18	1720.82	1,051.62
TREES	1965	30	662.39	112.10
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREET SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
TOTALS			\$ 23,891.17	\$3,931.37

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS		26,388.73
RESTRICTED FUNDS		
WAGNER MEMORIAL		
FOR CAPITAL IMPROVEMENTS	136.48	
ANONYMOUS MEMORIAL	123.77	
KESSLER MEMORIAL	146.35	
TOTAL RESTRICTED FUNDS		<u>406.60</u>
TOTAL INVESTED CASH		\$ 26,795.33

HEIDELBERG BEACH ASSOCIATION

**FINANCIAL STATEMENT FOOTNOTES
JUNE 30, 1992**

SCHEDULE "C"

<u>DECRPTION</u>	<u>PARCEL NO.</u>	<u>ACRES</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS.VALUE 35%</u>
BUFFER ZONE EAST	12-01530	1.6204	5,000.00	9,315.00	3,260.00
BEACH & PROMAD WOODS	12-01530	3.25	20,000.00	74,750.00	26,160.00
	12-01530	5.45	2,000.00	12,535.00	4,390.00
SUB TOTALS				96,600.00	33,810.00
BLOCK B	12-01609	.19	5,000.00	1,080.00	380.00
BLOCK C	12-01610	.374	10,000.00	4,310.00	1,510.00
LOT NO. 55	12-01571	45' X 75'		2,850.00	1,000.00
LOT NO. 72	12-01587	50' X 65'		<u>2,970.00</u>	<u>1,040.00</u>
GRAND TOTALS				7,810.00	37,740.00

SCHEDULE "D"

ROAD REPAIR RESERVE \$6,155.86

**H E I D E L B E R G B E A C H
A S S O C I A T I O N**

FINANCIAL STATMENTS

JUNE 30, 1992

Charlene R. Schuman
Treasurer

Ray & Margaret Schuman
Statement Preparation

HEIDELBERG BEACH ASSOCIATION
OPERATING STATEMENT
TWELVE MONTHS ENDING
JUNE 30, 1992

	<u>6-30-92</u>	<u>6-30-91</u>
RECEIPTS		
PROPERTY VALUES	43,702.38	\$ 48,971.80
WATER USAGE	6,864.00	5,538.00
SEPTIC TANK CHARGES	.00	2,760.00
LATE FEES & NOTE INTEREST	38.14	56.69
INVESTMENT INTEREST	1,111.44	1,324.43
LOT TRANSFER FEES	10.00	20.00
MISC'L. INCOME	<u>25.00</u>	
TOTAL RECEIPTS	\$ 51,750.96	<u>\$ 58,670.92</u>
 EXPENCES		
STREET LIGHTS	334.30	\$348.94
MOWING	4,125.00	6,080.00
MISCÆL GROUNDS	<u> </u>	<u>232.26</u>
TOTAL GROUNDS	\$ 4,459.30	\$6,661.20
TREES	3,350.00	450.00
WATER USAGE	5,874.39	4,898.77
SEPTIC TANK CLEANING	.00	2,640.00
SEWER	881.40	3,000.00
ROAD REPAIR	2,000.00	4,155.86
REFUSE COLLECTION	2,299.46	1,590.00
STAT.SUPP.& PST.	127.44	103.00
INSURANCE	3,021.00	2,734.00
SERVICES	530.00	525.00
MEMBERSHIP GOODWILL	162.12	68.58
ERIE CO. TAXES	28,808.62	27,365.34
PRIOR YEAR INCOME TAXES	367.33	462.06
PROPERTY TAX DEFICIT	1,332.10	1,265.12
DEPRECIATION	382.89	424.89
BEACH MAINTENANCE	<u>200.00</u>	<u>126.62</u>
GRAND TOTALS	\$ 53,796.05	\$ 56,470.44
COSTS OVER COLLECTIONS	2,045.09	
COLLECTIONS OVER COSTS		\$ 2,200.48

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
JULY 1, 1991 THRU JUNE 30, 1992

	VARIANCE THRU 6-30-91	FUNDING 91-92 SEASON	ACTUAL 91-92 SEASON	VARIANCE THRU 6-30-92
GROUNDS	- 795.70	4,100.00	\$4,450.00	436.70
TREES	3,303.77	800.00	3,350.00	753.77
WATER USAGE	- (826.69)	6,864.00	5,874.39	162.92
SEWER	2,351.19	500.00	881.40	1,969.79
ROADS	.00	2,000.00	2,000.00	.00
REFUSE COLLECTION	(69.91)	1,700.00	2,299.46	(669.37)
STA, SUP, & POST	131.60	100.00	127.44	104.16
INSURANCE	219.37	2,800.00	3,021.00	(1.63)
SERVICES	(5.46)	525.00	535.00	(0.46)
MEMBERSHIP GOODWILL	33.86	100.00	162.12	(28.26)
PRIOR YEAR INC. TAX	.00	367.33	367.33	.00
COMM. PROP,R.E. TAXES	78.66.	1,200.00	1,332.10	(53.44)
FIXED ASSET DEPR.	.00	382.89	382.89	.00
CREEK MAINTENANCE	2,500.00	200.00	00	2,700.00
BEACH MAINTENANCE	2,373.38	200.00	200.00	2,373.38
TOTALS	10,885.47	21,849.22	24,987.13	7,747.56

METHOD OF FUNDING

1. Water usage based on winter/summer

 Winter \$264.00

 summer 88.00

2. All other funding derived from property values

\$17.76 per \$1,000. of valuation *last yr. \$ 29.00*

HEIDELBERG BEACH ASSOCIATION
1991 Summer Church

PREVIOUS BALANCE JUNE 30, 1989. \$ 1,055.31

RECEIPTS AND STATISTICS

<u>DATE</u>	<u>MINISTER</u>	<u>OFFERING</u>
6-30-91	P. Deppen	\$250.55
7-07-91	W. Chidester	176.75
7-14-91	E. Shelly	155.50
7-21-91	P. Rohrbaugh	162.00
7-28-91	W. Webster	138.65
8-04-91	D. D. Dumke	150.45
8-11-91	H. Noffke	122.75
8-18-91	J. Wagner	120.76
8-25-91	R. Beck	123.00
9-01-91	E.Smercina	<u>150.00</u>
	TOTALS	1,550.41

EXPENSES

Ten pastoral fees	\$800.00
Electricity To Date	193.59
Church Schedule, Etc.	132.62
Donation	<u>155.00</u>
TOTALS	\$1,281.21

RECEIPTS IN EXCESS OF EXPENCES \$ 269.20

BALANCE AS OF JUNE 30, 1990 \$ 1,871.31

HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 JULY 1, 1992 THRU JUNE 30,1993

	BUDGET AMOUNT	TOTALS	AVAILABLE 6 -30-92	FUNDS AV BL THRU 6- 93
GROUNDS				
Street Lights	\$350.00			
Mowing	6,875.00			
Misc/El Grounds	100.00			
To Reduce Deficit	0.00			
TOTAL		7,325.00	436.70	7,761.70
TREES	800.00			
TOTAL		800.00	753.77	1,553.77
WATER USAGE	5,520.00			
TOTAL		5,520.00	162.92	5,682.92
SEWER	500.00			
TOTAL		500.00	1,969.79	2,469.79
ROADS REPAIR	1,000.00			
TOTAL		1000.00	0.00	1,000.00
REFUSE COLLECTION TO REDUCE DEFICIT	2,000.00 700.00			
TOTAL		2,700.00	-6 69.91	2,030.63
STA. SUPPLIES POST .	100,00			
TOTAL		100,00	104.16	204.16
INSURANCE	3,100.00			
To Reduce Deficit	0.00			
TOTAL		3,100.00	-1.63	3,098.37
SERVICES	530.00			
TOTAL		530.00	-0.46	529.54
MEMBERSHIP GOODWILL	150.00			
TOTAL		150.00	-28.26	121.74
PRIOR YEAR INC. TAX	303.43			
TOTAL		303.43	0.00	303.43
COMM.PROP.R.E.TAXES	1,400.00			
TOTAL		1,400.00	-53.44	1,346.56
FIXED ASSET DEPR	382.89			
TOTAL		382.89	0.00	382.89
CREEK MAINTENANCE	200.00			
TOTAL		200.00	2,700.00	2,900.00
BEACH MAIN.	200.00			
TOTAL		200.00	2,373.38	2,573.38
GRAND TOTALS	\$ 24,211.32	\$ 24,211.32	\$ 7,747.56	31,958.88

HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 JULY 1, 1992 THRU JUNE 30, 1993

Road Repair: See statement of condition report dated 6-30-92 for additional funds available for this line item (\$6,155.86)

Please note:

Mowing has been increased to cover actual costs plus (10 x \$275.00) mowings for next spring. Please remember there was substantial decrease for this line item due to a very dry summer of 1991.

There is a decrease in water usage which could also be the result of a dry summer in 1991 vs. a wet summer in 1992. It could also be the result of repairs to water line at corner of West Virginia and Ohio roads.

Refuse collection was underestimated for the 1991/92 due t a price increase after budget consideration. The difference is being added to the 1992/93 Budget.

Based on the above the following rates are recommended for 1992/93 ending with June 30, 1993.

	1992/93	1991/92	1990/91
LAND VALUES	157,860.00	157,860.00	136,700,.00
PROPERTY VALUES	680,770.00	680,770.00	572,990.00
TOTAL SUBJECT TO ASSESSMENTS	838,630.00	838,630.00	709.690.00
ANNUAL ASSESSMENT PER \$1000 VAL.			
ANNUAL VARIENCE	22.29 4.53+	17.76 7.32-	25.00*
WATER USAGE			
SUMMER	207.00	264.00	213.00
WINTER	69.00	88.00	71.00

* ADJUSTED TO ACCOUNT FOR ERIE COUNTY VALUATION CHANGES

Real Estate transfers since annual meeting of July, 1991.

1. Lots 64 and 65A, Kentucky Road.

Prior designation: Arthur J. Kessler or Elva Kessler.

Present ownership:	Elva Kessler	5/8 interest
	Mary Lou Belmont	1/8 interest
	Verna E. Field	1/8 interest
	Kenneth A. Kessler	1/8 interest

Please mail statements to: Elva Kessler
 3284 West 82nd street
 Cleveland, Ohio 44102

Jim Schneider
 Real Estate transfer agent

Report of Tellers
Annual Meeting
 7- 18- 92

HEIDELBERG BEACH ASSOCIATION

July 18, 1992

<u>Ballot</u>	<i>Vote for 4</i>
LINDA GLAVIANO	_____
WERNER MARGARD	_____
WILL OSSMAN	_____
PAUL ROHRBAUGH (incumbent)	_____
JAMES SCHNEIDER (incumbent)	_____
CHARLENE SCHUMAN (incumbent)	_____

THIS COPY IS NOT COMPLETE NOT LEGIBLE
 SUBJECT VOTE TALLY FOR ANNUAL MEETING SHEET 1 OF 2
 HEIDELBERG BEACH ASSOCIATION DATE _____
 FOR _____

LOTS	NAME	NO. VOTES	6/28/92 SPECIAL	7/18/92 ANNUAL 92	
1	Nell H. Richardson	1		1 P	
2,3	THOMAS & CAROL DUNKLE	2	X	2	
4,5	AGNES ROHRBAUGH	2	X	2	
6,18	EUNICE A. FOOTE	11/2			
7A,8	CHARLES & HELEN SANDERS	11/2		1 1/2	
9,10	LYDIA H. FOOTE	2	X	2 P	
11	SANDRA & RICHARD FOOTE & MICHELLE & STEPHEN GIMBLE	1			
12,13,14	JAMES & EVELYN KRAMER	3	X	3	
15,16	ALICE BROUSE	2		-	
17	DAVID& LINDA, DANIEL & DELORIS WARDER	1	P	1	
18	JAMES & LYNNE REUTENER		1	X	1
19,20,21	WILLIAM & VIRGINIA MOHR	3	P	3	
22+PATH	WERNER & JOAN MARGARD	1	P	1	
23, 24	JAMES & RUTH SCHNEIDER		2	X	2
25,26	JOYCE A. FOOTE	2	P	2	
27,28A	HARVEY & ALMA PAGEL	11/2		1 1/2	
28B,24	DOROTHY MARGARD	11/2	X	1 1/2	
30,31	DAVID & JENNIFER ROHRBAUGH	2	X	2	
32,98	CHARLENE R. SCHUMAN	2	X	2	
33	KENNETH R. PRETZER	1	?	1P	
34THRU38	WILLARD & BETTY PRETZER	5	X	2	
39,40	ROBERT & KAREN REMSNYDER	2	X		
41,42,43	HARRY & LORETTA BRATTON	3	X	3	
44,45,46	JOSEPH & BARBARA TERESKO	3	X	3	
47,48,(47E)	HARVEY FOOTE6	2	P	2	
49,50	ROBERT W. FOOTE	2	P	2	
51,52	JEFFREY & CLAUDIA SPRINGER	2	P	2	
53,54	ANNA M. HERTZER, WM, MARTHA ,DAVID	2	P	2	
55	BEACH PROPERTY				
56,57	KENNETH & MARQUERITE STONE	2	X		
58	RICHAED W & BARBARA BECK	1			
59	PAUL & MARION ROHRBAUGH	1	X	1	
60,71B,7B	JANE W. ARNOLD LINDA GLAVIANO		21/2	X	2 1/2
61	ARNOLD & LA VERNE WILMS	1	X	1	
62,63	GORDON & MARY LOU BELMONT	2	P	2	
64,65	ELVA KESSLER & ETAL	2	X	-	
66,67	KENT & MARY JANE CHIDESTER	2	P	-	
68	DON & MARY ANNA VONDRISKA	1		1	
69,69B	WILLIAM & SHAREN CHIDESTER	1 1/2	P	-	
70,71	PAUL G. DEPPEN	2		2	
72	BEACH LOT				
73,74	JEFFREY A. & BARBARA SIEBENHAR	2	X	2	
75,76,77A	GARY & JAY KELLER	21/2		-	
79,80	NORMAN & KAREN SIEBENHAR (+JACK & DOROTHY SEIBENHER)	2		-	
81,82	ROBERT & MARY SCHAEFER	2	X	2	
83,84	CLIFFORD & CURTIS SCHUMAN	2	P	2	
85 THRU 88	RAY & MARGARET SCHUMAN	4	X	4	
89,90	GORDON & DORIS SPIRAKUS	2	X	-	
91,92	DALE KREKE	2	X	2	
93	THOMAS & NANCY LUKENS	1		-	
94	PAUL & MARGARET CLEVINGER	1	X	1	
95,96	DONALD & PAM SEYMOUR	2	X	2	
97	CLARK & VIRIGINIA MARTIN	1	X	1	
99	WILL & HARRIET OSSMAN	1	X	1	
100(	(HOWARD & MILDRED WARDEN) WM.& DORA RICHARDSON	1	X	1	
		95 1/2	131/2	24	
			81	TOTAL	

98 1/2 TOTAL POSSIBLE VOTES

majority REQUIRED FOR QUARUM 50

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
JULY 18, 1992

at the Pavilion following
the Annual Meeting

Trustees Present - G. Belmont, R. Reimsnyder, J. Schneider, W. Pretzer, K. Stone
J. Reutener, C. Martin, H. Bratton, P. Rohrbaugh, C. Schuman, W. Ossman, (Absent-
D. Spirakus)

The purpose of this meeting of the Board was to elect the 1992 - 93 officers of
the Heidelberg Beach Association, The following were elected:

<u>Office</u>	<u>Elected</u>	<u>Nominated By</u>	<u>Seconded By</u>
President	Rev. Paul Rohrbaugh	R. Reimsnyder	G. Belmont
V. President	J. Reutener	J. Schneider	W. Ossman
Secretary	W. Ossman	R. Reimsnyder	G. Belmont
Treasurer	C. Schuman	J. Schneider	C. Schuman
Real Estate Agent	J. Schneider	C. Schuman	H. Bratton

A Discussion was held on the cleaning out of the creek bed, in light of the
slow flow apparent during recent rains. It was decided to approach the Super-
intendent of Maintenance of Don Brown's property with a request to work with him
to survey and clean out brush, tree branches, etc. from the overall length of the
creek on our adjacent property boundaries.

November 7 was designated as the primary Leaf Raking Day for the 1992 season
with November 14, as a backup day in event of bad weather. A potluck lunch
with the Association furnishing sandwiches, as held in previous years, will be
communicated to the members. A Board meeting will follow lunch. Also a meeting
of the Board of Trustees was scheduled for Labor Day, September 7, 1992 at 9:00AM
at the Pavilion.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

1992-1993 Officers and Committee Members

BOARD OF TRUSTEES

Gordon Belmont 94	James Reutener 93	Clark Martin 94	James Schneider (95)
Harry Bratton 94	Robert Reimsnyder 93	Willard Pretzer 93	Char Schuman (95)
Kenneth Stone 93	Doris Spirakus 94	Pam Seymour (95)	Paul Rohrbaugh (95)

Officers 1992-1993

Paul Rohrbaugh-President James Reutener- Vice Pres. Wilbur Ossman, Sec. Char Schuman, Treas.

COUNCIL OF CHRISTIAN WORK AND WORSHIP

Karen Reimsnyder, President	Char Schuman, Secy-Treas.	Dan Warder
Evelyn Kramer, Vice President	Bill Mohr	Barbara Beck
Paul Deppen	William Chidester	

STANDING COMMITTEE CHAIRPERSON AND MEMBERS

<u>Membership-Orientation</u>	<u>Publicity-Sandcribes</u>	<u>Zoning and Buildings</u>
Robert Reimsnyder-Chm.	Tommy Schaefer) Co-Chm.	William Ossman - Chm.
Dan Warder	Harry Bratton)	Gordon Belmont
Lynn Reutener	Loretta Bratton	Paul Clevenger
James Reutener	Lynn Reutener	Char Schuman

FINANCE & BUDGET

Char Schuman - C.hm.
Clark Martin
Wilbur Ossman
Pam Seymour

SAFETY CPMMITTEE

Gordon Spirakus - Chm.
Harvey Foote
Tom Dunkle
Jeff Siebenhar

ECOLOGICAL CONTROL

Harry Bratton) Co-Chm.
Harvey Foote)
Richard Beck
Robert Koester

SPECIAL EVENTS

Margaret Schuman - Chm.
Char Schuman
Harriet Ossman
Margaret Clevenger

PAVILION CCOMMITTEE

Carol Dunkle - Chm.
Clark Martin
Arnold Wilms
Doris Spirakus

Sub Committees

Trees
Pam Seymour, Chr.
Wilbur Ossman
Ray Schuman
Warner Margard
Bill Richardson
Grounds and Creek
Robert Reimsnyder - Chm
Ken Stone
Jeff Siebenhar
Bob Schaefer

UTILITIES

James Reutener - Chm.
James Kramer
Arnold Wilms
Harry Bratton

REAL ESTATE

James Schneider, Trustee
Peace-Unity-Tranquility
Marian Rohrbaugh - Chm
Barbara Beck
Clark Martin

Recycling

Pam Seymour
Marion Rohrbaugh
Ray Schuman

Beach and Bank

Gordon Belmont - Chr
William Hertzner
Norm Siebenhar
Tom Dunkle

Sandscribes

HEIDELBERG BEACH
VERMILION, OHIO

LEAF RAKING NOV.7
RAINDAY NOV. 14

JULY 1992

The annual meeting of the Heidelberg Beach Association on July 18, 1992 is now history. Elected as Trustees for three year terms were Wilbur Ossman, Paul ~ohrbaugh, James Schneider and Charlene Schuman. At the Trustees meeting which followed Officers for the coming~ year were elected:

- A BLUE President - Paul 9ohrbaugh
- RIBBON Vice Pres. - James Reutener
- THANK Secretary - Wilbur Ossman
- YOU Treasurer - Charlene Schuman
- Real Estate Trustee - James Schneider.

We say THANK YOU to Willard Pretzer for the fine way he served as President of the Association for the last several years. He will remain on the Board of Trustees. Thanks are also due to Pam Seymour who completed a term on the Board but who sought not to run for reelection.. While on the Board she served as both Vice President and Secretary.

WE WOULD LIKE TO HEAR FROM YOU - Are you interested in serving on one of the Committees of the Association? They include Membership - Orientation, Finance and Budget, Special Events, Utilities, Publicity - Sandscribes, Safety, Pavilion, Zoning and Buildings, Ecological Control, Peace-Unity-Tranquility and Recycling. Please speak to one of the Officers by August 10.

CONCERN PRAYER (in 5 entwined circles) AND

A circle of CONCERN AND .PRAYERS is being formed where by the entire Beach Family can be informed of the concerns of Beach members and their families regarding times of illness and sorrow with our group. The chain will function through out the entire year. If you are interested in being a part of this network of CONCER AND PRAYER you may do so signing up at one of the upcoming worship services. 'It involves your calling and informing someone else on the list.

10
MILES
PER
HOUR
(sign on post)

Have noticed the sign as you enter the Beach?

SPEED LIMIT 10 Miles Per Hour

Please check your speed and remind your guests and visitors to do likewise.

RECYCLING PROGRAM

picture of three
rubbish cans
one for glass
one for "Pop" cans
& one for plastic

Pan Seymour continues to head up our RECYCLING PROGRAM. Because of the closing of the recycling center in Vermilion all items are being transferred to the Recycling Center at Osborne Park on Perkins Road on the east side of Sandusky. You can help by putting the proper items in the marked containers: near the rubbish bins at Heidelberg Beach.

Glass - any color

Beverage cans - no tins cans - PLEASE Smashing helps

PLASTIC - Milk, Soap and detergent bottles. No Styrofoam, please.

Flattening helps.

We have no way of collecting news paper You may take yours personally to the center at Osborne Park.

DATES TO REMEMBER

AUGUST 15 7:00 P>M> EVENING SING-A-LONG AUGUST 2 RECEPTION AFTER SERVICES

SEPT. 6 RECEPTION SEPT. 7 PAVILION TRUSTEES MEET

MESSAGE FROM THE PRESIDENT

"Two things make Heidelberg Beach special to me. The first is the place that it is. Located on the "north coast" along Lake Erie is a beautiful, wonderful spot, The second thing which makes it very special to me is the people who make up the Heidelberg Beach Family. Here, we have the chance to be with loved ones and friends: living, working, laughing, worshipping and playing together.

One thing about the people at Heidelberg Beach that constantly amazes me and for which I am most grateful is the many hours and days which are volunteered by so many people. Take time to notice how many jobs might be included: cleaning the beach, getting the pavilion ready for worship services, painting the bridge and benches, picking up up limbs and twigs following a storm, cutting' the grass and underbrush on the hillside, providing, planning and caring for beautiful flower beds, picking up hymnbooks and chairs following the worship services, providing for receptions and special events such as the Fish festival, keeping the financial books of the Association, cleaning the creek, repairing picnic tables, lending a hand to the recycling program, publishing the Sandscribe, surveying, taking care of the sound system on Sunday mornings and on and on I could go. Thank you each :and everyone. You help make Heidelberg Beach the very special place that it is."

Paul E. Rohrbaugh

CONCERS PRAYER
AND

Network of CONCERN AND PRAYER formed. Something new in the Heidelberg family - a network of Concern and Prayer whereby - on a year around basis members will be informed of worthy news items - not only concerns of illness, death or misfortune but also items of good news, weddings, births, etc. A copy of the network (those enrolled to date) follows. (216 Area code unless otherwise noted)

To set the network in motion - call any of those persons who are at the top of the sheet (Reutener or Dunkle). They in turn will call the others whose names are listed next. If you are on the list , you are to call the person next on your list. If you are not now part of the Concern and Prayer network and would like to be included please call Reutener (216-967-6651 or Bratton (216-967-6728).

Jim & Lynne Reutener (216) 967-6728

|
967-4491 1-699-5709 Dan \\
Marion Rohrbaugh Delores Earder \\
967-4372 Willard
Betty Pretzer Summer
|
967-8239 Gordon 967-6469 Paul
Mary Lou Belmont Margaret Clevenger
|
967-6728 Harry 967-7788 Ken
Loretta Bratton Maggie Stone
|
(419) 347-1888 Bob
Karen Reimsnyder
|
(614) 889-1542 Werner
Joan Margard\
|
(419) 468-1229 Dick
Barbara Beck
|
(419) 447-9671 Ken
Mary Jane Chidester
|
(419) 352 5976 Jane Arnold

Tom & Carol Dunkle (216) 967-1989

|
967-6936 Harvey 238-2521 Gordon
Joyce Foote Doris Spirakus
|
967-3923 Jim 941-3852 Jim
Evelyn Kramer Ruth Schneider
|
967-1843 Don 331-0256 Arnie
Pam Seymour LaVerne Wilms
|
967-4906 Ray 228-7689 Tom
Margaret Schuman Nancy Lukins
|
1-845-3136 Will 351-8773 Clarke
Harriot Ossman Virginia Martin
|
777-5865 Bill 1-722-4029 Bill
Virginia Mohr Dora Richardson
|
526-7956 Joe
Barb Treshko
|
524-6963 Don
Marianna Vondriska
|
237-7943 Agnes
Rohrbaugh

(The copy that I made from the minutes was not legible, after deciphering this is what I came up with. Harry Bratton)

August 1992

Public Notice

The Vermilion Township Trustees announce the township has a new zoning inspector. He is Richard Simon, township resident and owner of Peck's Cottages. To contact Simon on Zoning business, please call 967-6841 or write to him at 5915 West Lake Road, Vermilion, Ohio 44089.

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
SEPTEMBER 7, 1992

9:00AM at Rev. PAUL ROHRBAUGH'S

Trustees Present: Rev. Paul Rohrbaugh (also presiding as President), H. Bratton, C.. Martin, W..Ossman, W.. Pretzer, R. Reimsnyder, J. Reutener, j, Schneider, G. Belmont K. Stone, C. Schuman. (Absent- D, Spirakus.)

Prayer- by Rev. Rohrbaugh.

Minutes- of the July 18,1992 Annual Meeting and the July 18, 1992 Board of Trustees meeting were read by Secretary Ossman and approved without change.

Treasurer's Report- was given by Charlene Schuman indicating that all expenditures to date were in conformance with the approved 1992-93 budget.

Real Estate Activity- was reported on by Jim Schneider, indicating that, as the family lawyer, he was working on the settlement of the estate of deceased Helen Saunders which would involve Lots 7A and 8. He voiced a concern or dilemma as to whether the Heidelberg Beach Association must always accept into membership any one that an Association leaseholders Last Will And Testament decrees shall receive the property. No clear answer was forthcoming.

A discussion was held on the status of the voting rights associated with lot 47E now leased to Harvey and Joyce Foote along with Lots ,47 and 48. A motion was made by R. Reimsnyder and seconded by J. Reutener that Lot 47E is an Association lot with 1 full vote. The motion was passed unanimously, By action of this vote the present leaseholders of lots 47, 47E, and 48 shall have 8 votes and the Secretary was instructed to write a letter to Harvey and Joyce Foote informing them of this decision. Previous correspondence with the Foote's in 1980 and 1981 had granted only 4 votes under an older Association By-Law wording involving overall cases for lots 25, 26, 47, 47E and 48.Present By-Law allow holding leases on a maximum out of 5 lots.

Secretary Ossman indicated that he had been questioned regarding the identification of land parcels representing 1/2 of the old and now abandoned 6ft. east-west paths. A research of past records showed that these 1/2 paths were given the designation of "A" corresponding to the .lot adjacent to it, The question was generated by the Real Estate Trustee Jim Schneider's report at the Annual Meeting

September 7, 1992

of the estate settlement of the Kessler property consisting of lots 64, 65 and 65A. The 65A being 1/2 of a path and being stipulated on the lease. Jim Scheinder indicated that these path parcels have been identified on each lease issued since the paths were abandoned and sold to adjacent lot owners for \$1. This action was taken in 1962. The path parcels have no vote during Association business.

A discussion was held on the appropriate fees for the transfer of Heidelberg properties. A motion was made by W. Ossman and seconded by K. Stone that a standard fee of \$25.00 per transfer be paid by the seller to the Association and the money so collected shall be placed in the Association general fund. Per transfer is meant to include 1 or more lots within the transfer. Motion passed unanimously.

Jim Scheider made a motion, which was seconded by Harry Bratton, that in the future all Heidelberg Beach Association leases that are issued involving multiple ownerships will designate in the bottom margin who will be the primary contact person for purpose of all legal communications, including reception of tax bills, communications such as newsletters, etc. would continue to be distributed to each participating leaseholder family.

Old Business- H. Bratton reported that the creek bed had been fully examined and that no brush or other obstacles to water flow were apparent and that no current problems exist between our property and neighbor Don Brown. He also reported that the railroad ties under the creek bridge appear to be in reasonably good shape with only a few needing replacement. G. Belmont offered some used ties for this purpose.

Rev. Paul Rohrbaugh reported on the Council of Christian Work and Worship. He verbally submitted his resignation from this Council and his duties in obtaining ministers for Sunday Services since he is now President of the Board of Trustees plus many other activities. He recommended that the Board approach Rev. Paul Deppen to fill out unexpired term (1 Year) on the Council of Christian Work and Worship. A motion was made by Will Pretzer and seconded by G. Belmont to accept Rev. Rohrbaugh's resignation. Motion passed. The Secretary was instructed to write Rev. Deppen a letter informing him of our desire for his assistance.

New Business- Rev. Rohrbaugh reported that the Board of Trustees Officers had met to assist him in proposing a listing of Committee memberships for 1992-93. The results were distributed to those in attendance for review and comment. Discussion ensued. A major proposal was the creation of three committees, each with a chairperson, who would receive direction from and report to the Ecological Control Committee. It was felt the overall responsibilities of the Ecological Control Committee were too large to handle without assistance and input from others. The three subcommittees proposed were: (1) Trees, (2) Grounds and Creek and (3) Beach and Bank. It was the understanding that the chairpersons of each of these subcommittees would be invited to attend main committee meetings. The recommendations presented by Rev. Rohrbaugh were accepted and the suggested people for each Committee are to be asked if they will serve.

The meeting was adjourned at 11:07 AM with the next meeting scheduled for 1:00 PM on November 7, 1992 (Leaf Raking Day).

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

West Lake Road R.D. #t2
Vermilion, Ohio 44089

Rev. Paul E. Deppen
462 Rice Street, Box 415
Elmore, Ohio 43416

Dear Rev. Deppen:

Heidelberg Beach for most, if not all of us means pleasant memories of beautiful surroundings, joyous times with family and friends, and times of rest and peacefulness sandwiched in-between. Tied closely to our feelings about Heidelberg Beach are its religious activities which you are well familiar with. The continuance of everything associated with the Beach takes the efforts of many. Many of these efforts are taken for granted by some of our Association members but are deeply appreciated by those who have served in one capacity or another and know the wonderful feeling of doing something towards continuing the heritage and spirit of Heidelberg Beach.

At the September 7, 1992 meeting of the Board of Trustees, Rev. Paul Rohrbaugh submitted his resignation from the Council of Christian Work and Worship (CCWW). His term of service was for 1 year (1992-93). He was appointed by the Board of Trustees. As you know, Paul was instrumental in the organizing Of the CCWW and has actively served on, it since its inception in 1990. At the September 7 meeting, the Board of Trustees unanimously requested that you be asked to fill his unexpired term. The Council has and an excellent start and is made up of a wonderful group of dedicated people.

We would appreciate your giving prayerful consideration to this request and letting the President of the Board of Trustees (Rev. Paul Rohrbaugh) or myself know of your decision. We also hope that you will assist in the enlistment of ministers for the summer Sunday services. Paul Rohrbaugh indicates that this is not a time consuming job but can easily be accomplished by someone who knows ministers and their possible availabilities.

'Very truly yours,

WRO

W. R. Ossman, Secretary'
Heidelberg Beach Association

Heidelberg Beach Association

5317 WEST LAKE ROAD
VERMILION, OHIO 44089

anchor

Dear Joyce and Harvey Foote:

At the September 7, 1992 meeting of the Board of Trustees of the Heidelberg Beach Association, a motion was made and passed that Lot #h?E is an Association lot with 1 full vote. This action was taken to clear up any misunderstandings that may have arisen out of past communications between the Board and yourselves concerning total lot ownership and eligible votes. Previously, Lot #h?E was labeled as 1/2 of a lot but now is being classified as a full lot for voting purposes.

In summary, you jointly now hold leases to Lots 25, 26, ~47, ~?E and As long as you hold these leases you are entitled to 5 votes at Heidelberg Beach Association proceedings requiring balloting. We trust this will be acceptable to you in future balloting.

Yours truly,

WRO

W. R. Ossman, Secretary
Heidelberg Beach Association

Sandscribes

HEIDELBERG BEACH
VERMILION, OHIO

FALL 1992

The 1992 summer season at Heidelberg Beach is now history. Beautiful Fall days are now ours to enjoy. In spite of much cool - wet weather there was much about the summer season that was good. 11 services of worship brought the Beach Family together. The new chairs added comfort and were well received. 3 reception, the Fish Fry, one Sing (one was cancelled), family get together etc., etc. all made it a season of much happiness and joy. Let me offer a loud and enthusiastic THANK YOU to all who made it possible. Heidelberg Beach is here to be enjoyed year around. COME when you can.

Paul E. Rohrbaugh

OUR BENEVOLENT OFFING

We are happy to report that our tithe of the offerings at our summer services made it possible to send \$ 200 to Habitat for Humanity which helps provide decent adequate housing for needy people. \$100 stays here in Erie County to aid the local chapter in its work. THANK to all who helped make these gifts possible.

OUR ANNUAL FAREWELL DINNER

Everyone's Welcome FRIDAY Oct, 9
At the Milan Inn 6 P.M..

- 1. Baked Chicken \$10.29
- Choice of: 2. Orange Roughy 12.71
- 3. Prime Rib 16.34

(Price includes tax & gratuity)

DESSERT IS EXTRA!!

RSVP by Oct. 2 Joyce Foote 967-6936
Evelyn Kramer 967- 3923

Board of Trustees will meet at 1:00 P.M. on NOV. 7th__LEAF DAY

(A MAPLE LEAF)

The annual LEAF DAY will be held on Saturday - Nov 7. Plan to share in the day, join in the annual battle with the leaves and other Fall jobs which need to be done. The noon luncheon will be served at the Rohrbaughs at 12 noon and will be provided by the committee. You are invited to bring something for desert. Plan to join your friends and neighbors in work and fellowship.

BEACH and BANK

- Two items to take note of from the .BEACH and BANK committee.
1. That all vehicles taking boats or other water crafts to the beach area should be removed from such area as soon as possible.
 2. That all leaves and/or other debris should not be disposed of over the side of the beach bank. This debris should be placed on the mulch mile located behind the storage building at the buffer zone site.

REMINDER

Although the summer season is over the rules of Heidelberg Beach apply throughout the year and must be observed..

Remember vehicles may not be parked North of the homes on the Promenade or in the 6 foot access paths to the Promenade. This is the land between lots 99 and 100, 96 and 97, and 93 and 94.

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
NOVEMBER 7, 1992

1:15PM at Rev. PAUL ROHRBAUGH'S

This meeting was during Leaf Raking Day at which about 50 persons participated.

Trustees Present- Rev. Paul Rohrbaugh (presiding), H. Bratton, W. Ossman, W. Pretzer, R. Reimsnyder, J. Reutener, J. Schneider, G. Belmont, C. Schuman, D. Spirakus.
(Absent- C. Martin, K. Stone).

Prayer-- by Rev. Rohrbaugh.

Minutes- of the September 7, 1992 Board of Trustees meeting were read by Secretary Ossman and approved without change.

Treasurer's Report- Charlene Schuman reported that all expenditures were within budget and that a suggested budget for 7/1/92 thru 6/30/93 was mailed to each Trustee before the meeting (on 10/13/92). The suggested budget, however, was tabled pending discussion of funding for a major tree trimming effort needed over the next few years.

Real Estate Activity- Real Estate Agent Jim Schneider reported that the estate of deceased Helen Sanders was being settled and that Lots 7A and 8 were being transferred to Charles Sanders. This property was previously in the name of Helen and Charles. Also, the property of deceased Eunice Foote, Lots 6 and 7B, were in the process of being transferred to her son, Herbert Foote and daughter, Gene Walcher (Mrs. Harold Walcher). Letters of recommendation for membership in the Heidelberg Beach Association were read from Harvey and Joyce Foote, Evelyn Kramer and Harry and Loretta Bratton. It was moved by G. Belmont and seconded by R. Reimsnyder that Herbert and Gene be approved for membership. Passed unanimously.

Old Business- The Tree Subcommittee held an organizational, and planning meeting on Saturday, September 26, 1992. The problems and progress of that Subcommittee since that meeting were discussed at length. Due to a misunderstanding or a disagreement by a Beach member, work contracted by the Subcommittee with Barnes Tree Service was held up before completion. The work consisted of the cutting down of a carpenter ant-infested "line tree" on Lot 16 (Alice Brouse) plus trimming and repairs to two other trees considered dangerous. The work was to have included the removal of the Brouse tree stump but this was stopped. Since no one present could indicate why the work was stopped, a motion was made by Char. Schuman and seconded by G. Belmont that the Brouse tree stump be removed in preparation for the planting of a new "line tree" in the immediate vicinity which has been requested by Mrs. Brouse. It was recommended by J. Reutener that the large stump on Richardson Lot #1 also be removed at the same time and that the Tree Subcommittee use available funds to do other needed "line tree" work this fall and winter season. Consensus was in agreement although no formal motion was made since it was assumed that they already were given this approval.

November 7, 1992

The status and working relationships of the three Subcommittees under the Ecological Control Committee as established in September, 1992 was discussed. It was moved by R. Reimsnyder and seconded by W. Pretzer to abandon the Ecological Control Committee and to upgrade the present Tree, Grounds and Creek and Beach and Bank Subcommittees to full Committees with the chair persons of each remaining unchanged, out with the Ecological Control Committee members being merged into the three new Committees. Motion passed unanimously. President Rohrbaugh reminded each chairman that, in the interest of better organization, they should write and submit to the Board a job description outlining what their committees are responsible for.

A proposal from Ray Schuman, prepared at the request of the Tree Committee (attached), for spreading the cost needed tree work (\$16,000 assumed) over a year period was briefly discussed. G. Belmont recommended that the Tree Committee consider the allocating the cost of the tree work on a "per lot" basis instead or on a "property Valuation" as utilized in Ray Schuman's proposal.

Committee Reports- Rev Paul Rohrbaugh reported on concerns raised in September during a dredging operation of neighbor Don Brown's marina area. The dredge outlet hoses were located to discharge sludge and debris onto our eastern beach area. Complaints were registered with Mr. Brown's maintenance superintendent and letters (attached) were sent to governmental agencies to report the incident.

Jim Reutener, Chairman of the Utilities Committee mentioned his concern that the septic system of Rev. William and Sharon Chidester's cottage (Lot 69) was still not working properly and that the apparent runoff was undermining the pavement of Willowdale Road. Secretary Ossman is to send Reutener copies of construction documentation prepared by Arnold Wilms in 1987.

Council for Christian Work and Worship- Rev. Rohrbaugh mentioned that Rev Deppen had consented to be a member of the CCWW for his unexpired term and that he would be in charge of obtaining ministers for the 1993 Sunday religious season. He also announced that the 1992-93 President of the CCWW was Barbara Beck and that the Vice President was Bill

New Business- Rev. Rohrbaugh mentioned that he had been alerted that a used telephone pole had been deposited on the hill immediately behind the boat house and questioned those present if they knew what it was for. Harry Bratton indicated he thought it was going to be used for starting a new path down to the beach. General sentiment was against the idea and the matter was referred to the Beach and Bank Committee for investigation and reporting. It was agreed that Board approval would be required for the creation of a new path to the beach area. The date of the next meeting was set for Saturday, March 20, 1993 at the home of Charlene Schuman.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION
1992-1993 Officers and Committee Members

BOAD OF TRUSTEES

Gordon Belmont 94	James Reutener 93	Clark Martin 94	James Schneider (95)
Harry Bratton 94	Robert Reimsnyder 93	Willard Pretzer 93	Char Schuman (95)
Kenneth Stone 93	Doris Spirakus 94	Pam Seymour (95)	Paul Rohrbaugh (95)

Officers 1992-1993

Paul Rohrbaugh-President James Reutener- Vice Pres. Wilbur Ossman, Sec. Char Schuman, Treas.

COUNCIL OF CHRISTIAN WORK AND WORSHIP

Karen Reimsnyder, President	Char Schuman, Secy-Treas.	Dan Warder
Evelyn Kramer, Vice President	Bill Mohr	Barbara Beck
Paul Deppen	William Chidester	

STANDING COMMITTEE CHAIRPERSON AND MEMBERS

<u>Membership-Orientation</u>	<u>Publicity-Sandcribes</u>	<u>Zoning and Buildings</u>
Robert Reimsnyder-Chm.	Tommy Schaefer) Co-Chm.	William Ossman - Chm.
Dan Warder	Harry Bratton)	Gordon Belmont
Lynn Reutener	Loretta Bratton	Paul Clevenger
James Reutener	Lynn Reutener	Char Schuman

EC OMITTED 11/7/92

FINANCE & BUDGET

Char Schuman - C.hm.
Clark Martin
Wilbur Ossman
Pam Seymour

SAFETY CPMMITTEE

Gordon Spirakus - Chm.
Harvey Foote
Tom Dunkle
Jeff Siebenhar

ECOLOGICAL CONTROL

Harry Bratton) Co-Chm.
Harvey Foote)
Richard Beck
Robert Koester

SPECIAL EVENTS

Margaret Schuman - Chm.
Char Schuman
Harriet Ossman
Margaret Clevenger

PAVILION CCOMMITTTEE

Carol Dunkle - Chm.
Clark Martin
Arnold Wilms
Doris Spirakus

(Sub) Committees

Trees
Pam Seymour, Chr.
Wilbur Ossman
Ray Schuman
Warner Margard
Bill Richardson *Harry Bratton*
Grounds and Creek
Robert Reimsnyder - Chm
Ken Stone
Jeff Siebenhar
Bob Schaefer R. Koester

UTILITIES

James Reutener - Chm.
James Kramer
Arnold Wilms
Harry Bratton

REAL ESTATE

James Schneider, Trustee
Peace-Unity-Tranquility
Marian Rohrbaugh - Chm
Barbara Beck
Clark Martin

Recycling

Pam Seymour
Marion Rohrbaugh
Ray Schuman

Beach and Bank

Gordon Belmont - Chr
William Hertzner
Norm Siebenhar
Tom Dunkle
Harvey Foote
Dick Beck

HEIDELBERG BEACH ASSOCIATION

West Lake Road R.D, #2
Vermilion, Ohio 44089

30 W. Virginia Bd.
Vermilion, Ohio, 44089

September 17, 1992

Mr. James N. Pabody
Cleveland Project Office
Foot of East 9th St..
Cleveland, Ohio 44114

I am writing to express a concern which a number of residents of Heidelberg Beach (including Officers, Trustees and Co-chairmen of the Ecological Control Committee) have regarding the dredging of the channel harbor of the property of Donald Brown immediately to our east. The dredging which we first saw yesterday morning. September 16, 1992, polluted our beach and lake with what we feel is an excessive amount of sediment (black organic substance including beer cans and plastic. Little - if any sand - has been dredged to date.

Donald Guy of the ,Ohio Department of Natural Resources visited the area today and will I understand, make a report to you.

We will continue to monitor the situation daily with cam recorder tapes and will report any changes in the situation . to Mr. Guy.

For many years Heidelberg Beach has taken great pride in its beach and lake and desires to do everything we can to see it maintained and not polluted by our neighbor.

Sincerely,
Paul E. Rohrbaugh
Paul E. Rohrbaugh, Pres.
Board of Trustees

Copy to: Donald Gay
Donald Brown

VERMILION PROPERTIES

5605 W. LAKE ROAD
VERMILION, OHIO 44089

September 29, 1992

Heidelberg Beach Association
West Lake Road R.D. #2
Vermilion, Ohio 44089
Attention: Paul E. Rohrbaugh, President
Board of Trustees

Dear Paul:

I appreciate the thoughtfulness of forwarding me a copy of your letter to Mr. James N. Pabody. It is our intention to cooperate with all the parties involved pertaining to dredging our marina.

Your neighbor
Donald Brown
Donald Brown

DB/jj

pg 46 157

The attached suggested Budget for the 1992/93 season has been drafted and mailed to all Heidelberg Beach Trustees as requested by the H. B, Tree Committee. The committee has asked for suggested Budget changes to cover the :cost of properly trimming lot line trees. pg 27 & 28

Barnes Nurseries, Huron Ohio gave us some numbers which the committee used to establish a total estimate of \$16,000.00. I suggest. we use that number until a firm contract is let.

I have included two pages from the June 30, 1992 Financial Statements which disclose the following:

- A. FUNDING ANALYSIS STATEMENT (pg 25) indicating funds collected and not used of \$7,747.56. The major portion of these funds is in the creek \$2,700.00. and Beach \$2,373.38 line items for a total of \$5,073.38 Because these dollars were derived from the value of lot. owners property, they can and should be transferable between the various line items, at the discretion of the Trustees. One exception water usage is collected on a different basis. The use of these funds will not result in increased taxes
- B. FINANCIAL STATEMENTS FOOTNOTES (pg 22) under invested cash we show unrestricted funds of \$26,388.73. These dollars are maintained in a separate interest bearing passbook account at the Lorain National Bank and represent cash over and above our general account on check book balance. The remaining \$10,926.62 of our. \$16,000.00 can be withheld from this account. However, these dollars should be returned over time. I suggest three to five years or whatever the Board deems proper.
If we use a five year charge the increase to the annual budget would be \$2,185.32 or \$2.60 per \$1,000.00 of property valuation.

My question to all of you, Do we really have a choice I don't think so.

I have also included a- schedule of Annual cost increases based on \$2.60 per \$1,000.00 of valuation.

Respectfully submitted,
Ray D. Schuman
Ray D. Schuman

HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 JULY 1, 1992 THRU JUNE 30,1993

	BUDGET AMOUNT	TOTALS	AVAILABLE 6 -30-92	FUNDS AV BL THRU 6- 93
GROUNDS				
Street Lights	\$350.00			
Mowing	6,875.00			
Misc/El Grounds	100.00			
To Reduce Deficit	0.00			
TOTAL		7,325.00	436.70	7,761.70
TREES	800.00			
TOTAL		800.00	753.77	1,553.77
WATER USAGE	5,520.00			
TOTAL		5,520.00	162.92	5,682.92
SEWER	500.00			
TOTAL		500.00	1,969.79	2,469.79
ROADS REPAIR	1,000.00			
TOTAL		1000.00	0.00	1,000.00
REFUSE COLLECTION TO REDUCE DEFICIT	2,000.00 700.00			
TOTAL		2,700.00	-6 69.91	2,030.63
STA. SUPPLIES POST .	100,00			
TOTAL		100,00	104.16	204.16
INSURANCE	3,100.00			
To Reduce Deficit	0.00			
TOTAL		3,100.00	-1.63	3,098.37
SERVICES	530.00			
TOTAL		530.00	-0.46	529.54
MEMBERSHIP GOODWILL	150.00			
TOTAL		150.00	-28.26	121.74
PRIOR YEAR INC. TAX	303.43			
TOTAL		303.43	0.00	303.43
COMM.PROP.R.E.TAXES	1,400.00			
TOTAL		1,400.00	-53.44	1,346.56
FIXED ASSET DEPR	382.89			
TOTAL		382.89	0.00	382.89
CREEK MAINTENANCE	200.00			
TOTAL		200.00	2,700.00	2,900.00
BEACH MAIN.	200.00			
TOTAL		200.00	2,373.38	2,573.38
GRAND TOTALS	\$ 24,211.32	\$ 24,211.32	\$ 7,747.56	31,958.88

HEIDELBERG BEACH ASSOCIATION
COMPARITIVE OPERATING STATEMENT
AS OF SEPTEMBER 30, 1992

	7-1-92 TO <u>9-30-92</u>	<u>6-30-92</u>	<u>6-30-91</u>
RECEIPTS			
PROPERTY VALUES		43,702.38	\$ 48,971.80
WATER USAGE		6,864.00	5,538.00
SEPTIC TANK CHARGES		.00	2,760.00
LATE FEES & NOTE INTEREST		38.14	56.69
INVESTMENT INTEREST		1,111.44	1,324.43
LOT TRANSFER FEES	20.00	10.00	20.00
MISC'L. INCOME		<u>25.00</u>	
TOTAL RECEIPTS	\$ 20.00	\$ 51,750.96	\$ 58,670.92
EXPENCES			
STREET LIGHTS	\$ 66.09	334.30	\$348.94
MOWING	2,475.00	4,125.00	6,080.00
MISCÆL GROUNDS			<u>232.26</u>
TOTAL GROUNDS	<u>\$2,541.09</u>	<u>\$ 4,459.30</u>	<u>\$6,661.20</u>
TREES	1,079.00	3,350.00	450.00
WATER USAGE		5,874.39	4,898.77
SEPTIC TANK CLEANING		.00	2,640.00
SEWER		881.40	3,000.00
ROAD REPAIR	102.01	2,000.00	4,155.86
REFUSE COLLECTION	480.00	2,299.46	1,590.00
STAT.SUPP.& PST.	102.47	127.44	103.00
INSURANCE		3,021.00	2,734.00
SERVICES	5.00	530.00	525.00
MEMBERSHIP GOODWILL	77.35	162.12	68.58
ERIE CO. TAXES		28,808.62	27,365.34
PRIOR YEAR INCOME TAXES	303.43	367.33	462.06
PROPERTY TAX DEFICIT		1,332.10	1,265.12
DEPRECIATION		382.89	424.89
BEACH MAINTENANCE		<u>200.00</u>	<u>126.62</u>
GRAND TOTALS	\$4,690.42	\$ 53,796.05	\$56,470.44
COSTS OVER COLLECTIONS	4,670.42	2,045.09	
COLLECTIONS OVER COSTS			\$ 2,200.48

HEIDELBERG BEACH ASS'N
ANNUAL MEMBERSHIP ASSMT .

FOR TREE TRIMMING PROJECT
FIVE YEAR AMORIZATION

A Based on Property Valuation @ \$ 260 Per \$ 1000

B Based on number of Lots owned @ \$32.00 per Lot FULL
\$16,000 recoup)

C Based on number of lots owned @ \$ 22.00 Per Lot

		A	B	C
J.ARNOLD	19,350.00	50.31	80.00	55.00
R. BECK	14,020.00	36.45	32.00	32.00
G. BELMONT	38,630.00	100.44	64.00	44.00
H. BRATTON	33,530.00	87.18	96.00	66.00
A. BROUSE	6,670.00	17.34	64.00	44.00
C. CHIDESTER	15,450.00	40.17	64.00	44.00
W. CHIDESTER	26,500.00	68.90	48.00	33.00
P. CLEVINGER	21,240.00	55.22	32.00	22.00
P. DEPPEN	18,040.00	46.90	64.00	44.00
T. DUNKLE	16,950.00	44.07	64.00	44.00
E. FOOTE, EST.	14,060.00	36.56	48.00	33.00
H. FOOTE	21,300.00	55.38	96.00	66.00
J. FOOTE	15,040.00	39.10	64.00	44.00
L. FOOTE	11,900.00	30.94	64.00	44.00
M. GALAMBOS	8,440.00	21.94	32.00	22.00
A. HERTZER,ETA	11,800.00	30.68	64.00	44.00
G. KELLER	14,030.00	36.48	80.00	55.00
E. KESSLER,ETA	15,720.00	40.87	64.00	44.00
J. KRAMER	23,780.00	61.83	46.00	66.00
D. KREKE	19,840.00	51.58	64.00	44.00
R. KOESTER	2,120.00	5.51	64.00	44.00
T. LUKENS	14,400.00	37.44	32.00	32.00
D. MARGARD	11,930.00	31.02	48.00	33.00
W.MARGARD	11,900.00	30.94	32.00	22.00
C. MARTIN	18,410.00	47.87	32.00	22.00
W. MOHR	10,450.00	27.17	96.00	66.00
W. OSSMAN	15,760.00	40.98	32.00	22.00
H. PAGEL	14,030.00	36.48	48.00	33.00
K. PRETZER	870.00	2.26	32.00	22.00
W. PRETZER	21,360.00	55.54	160.00	110.00
R. REIMSNYDER	1,860.00	4.84	64.00	44.00
J. REUTENER	10,620.00	27.61	32.00	22.00
B. RICHARDSON,ES	1,040.00	2.70	32.00	22.00
A. ROHRBAUGH	7,890.00	20.51	64.00	44.00
D. ROHRBAUGH	19,060.00	49.56	64.00	44.00
P. ROHRBAUGH	7,380.00	19.19	32.00	22.00
C. SANDERS	14,910.00	38.77	48.00	33.00
R. SCHAEFER	27,270.00	70.90	64.00	44.00
C. SCHUMAN	23,130.00	60.14	64.00	44.00
C. & C SCHUMAN	?	64.00	64.00	44.00
R. SCHUMAN	24,480.00	63.65	128.00	88.00
J. SCHEIDER	32,090.00	83.43	64.00	44.00
D. SEYMOUR	34,000.00	88.40	64.00	44.00
J. SIEBENHAR	19,500.00	50.70	64.00	44.00
N. SIEBENHAR	15,940.00	41.44	64.00	44.00
D. SPIRAKUS	17,870.00	46.46	64.00	44.00
J. SPRINGER	9,800.00	25.48	64.00	44.00
K. STONE	12,530.00	32.58	64.00	44.00
J. TERESHKO	15,890.00	41.31	96.00	66.00
D. VONDRISKA	10,600.00	27.56	32.00	22.00
D. WARDER	12,830.00	33.36	22.00	22.00
H. WARDEN	24,880.00	64.69	32.00	22.00
A. WILMS	7,540.00	19.60	32.00	22.00

**HEIDELBERG BEACH ASSOCIATION
1992 SUMMER CHURCH**

PREVIOUS BALANCE JUNE 30., 1992 \$ 1,871.31

RECEIPTS AND STATISICS

<u>DATE</u>	<u>MINISTER</u>	<u>OFFERING</u>
6-28-92	G. Coleman	\$ 158.75
7-05-92	P. Deppen	227.75
7-12-92	J. Clark	139.75
7-19-92	T. Webster	121.00
7-26-92	R. Beck	199.19
8-02-92	D.D. Dumke	176.96
8-09-92	J. Wagner	114.50
8-16-92	E. SInelly	165.95
8-23-92	P. Rohrbaugh	140.27
8-30-92	H. Noffke	115.23
9-06-92	E. Smercina	<u>195.55</u>
TOTALS		\$1,752.90

EXPENSES

ELEVEN PASTORAL FEES	\$880.00
ELECTRICITY TO DATE	50.00
CHURCH SCHEDULE, ETC.	60.00
Donation	<u>.00</u>
TOTALS	\$ 990.06

RECEIPTS in EXCESS OF EXPENSES \$762.84

SUBTOTAL	\$ 2,634.15
DONATIONS FOR PAVILION CHAIRS	305.00
COST OF PAVILION CHAIRS	315.98
COS] OVER DONATIONS	10.98
BALANCE AS OF SEPTEMBER 30, 1992	<u>\$ 2,693.17</u>

To: Heidelberg Beach Trustees

Nov. 9, 1992

Re: Property Valuation

As I stated at our meeting Nov. 7th, let me sum up my thoughts and concerns, in the long neglected tree trimming and/or removal subject to be paid for by evaluation.

Over the years many homes have been sold without the tax base being increased to the new home owner. This would then be reflected in their assessment to Heidelberg Beach. Those homes I refer to are lots:

- 2 & 3 Kohlmyer to Dunkle
- 22 Kohlmyer to Margard
- 30 & 31 Lerch to Rohrbaugh
- 99 Mayer to Ossman
- 95 & 96 Reid to Seymour
- 44, 45 & 46 Massey to Tereshko
- 68 Banasek to Vondriska
- 93 Longworth to Lukens

These properties are not listed in any order, (and there may be others) but I list them to show that since we keep the increase in the home selling price "IN THE FAMILY" to keep our over-all tax base down, we also give the new home owners a lower assessment cost. For example: I will use the most recent sale to Mr & Mrs. T. Lukens as listed in the letter from Ray Schuman.

Their present tax base for assessment is \$14,400.00, which makes the value of their home \$41,142.00 ($\$41,142 \times 35\% = \$14,400$) However, if this home had been reported to the Erie Co. Auditors department it would have been appraised at 90 % of the sale price which was in the price range of \$90,000. (The auditors office informed me that for the most part homes are appraised at 90% of their selling price.) Therefore, 90% of \$90,000 would be \$81,000 and this amount multiplied by 35% would amount to \$28,350 an increase of \$13,950 over and above their present valuation.

We must up date our assessment base on these homes, and future sales, to reflect their actual cost or use a different means of assessing.

It is my recommendation that for the "TREE TRIMMING and/or REMOVAL that the assessment for this project be based on a per lot bases. In Rays cost example of \$16,000 this would amount to $\$16,000 / 100 = \160.00 over 5 years, or \$32.00 per year per lot.

Ultimately we cannot continue assessing homes with 1950-1960 rates to pay for 1992 bills or services.

Respectfully submitted
Gordon E. Belmont
Gordon E. Belmont

WRO note

Purchase of East Buffer Strip in 1976 for about "20,000 (actual \$20,320) was divided by Membership "tax evaluation" after membership vote on 10/9/76. Total Cost was paid for in 1977 on a item assessment to preclude payment of 8 1/2% if spread over 20 years.

dollars (\$

Payment to be made in full upon completion of work and presentation of invoice. Past due accounts are subject to a late payment charge on any unpaid balance at the rate of 2% monthly which is an ANNUAL PERCENTAGE RATE OF 24%,

Material is guaranteed to be as specified. All work to be complete in a workmanlike manner according to standard practices. Any alteration or deviation from specification below involving extra costs will be executed upon order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Bob Klemen
Note: This proposal may be withdrawn by us if not accepted within _____ days

We hereby submit specifications and estimates for:

NOTE: THIS PROPOSAL SUPERSEDES ALL PREVIOUS PROPOSALS GIVEN, PER REQUEST OF PAM SEYMOUR.

TREE TRIMMING PROPOSAL FOR APPROX. 83 TREES MARKED PER MAP OF ASSOCIATION. TREES ARE TO BE PRUNED IN ACCORDANCE WITH NATIONAL ARBORIST ASSOCIATION STANDARDS. BARNES NURSERY WILL PROVIDE LABOR & EQUIPMENT TO TRIM TREES & CHIP BRUSH. FINAL CLEANUP & FIREWOOD DISPOSAL WILL BE LEFT TO ASSOCIATION MEMBERS.

TOTAL COST TO COMPLETE: \$ 9352 + TAX

COST/DAY FOR 3 MEN & Equipment BASED ON \$83.50/HR FOR 8 HR DAY (\$668/DAY + TAX)
COST/DAY FOR 2 MEN ~ EQUIPMENT BASED ON \$68.50/HR FOR 8 HR DAY (\$548/DAY + TAX)

OPTIONAL:: (Additional WORK RECOMMENDED \$ 1080 + TAX

BEACH AREA: 2 WILLOWS SHOULD BE REMOVED (ASSOCIATION TO REMOVE):
PRUNE THE FOLLOWING WEST TO EAST 2ND RAMP: TULIP POPLAR, 1 ELM.
2 ENGLISH OAKS, 4 NORWAY MAPLES, 8 WILLOWS, 2 SPRUCE

WEST END CENTER PROMENADE (BY SHELTER 99-98) \$ 585 + TAX
TRIM 1 LOCUST, 1 OAK, 1 SYCAMORE, 1 MAPLE

IN-CENTER PROMENADE: TRIM 2 GUMS, 1 LG OAK, 3 RED MAPLE, 6 NORWAY MAPLE, 2 ELM \$1336 + TAX
\$HUIFFLEBOARD CT/Picnic SHELTER-EAST SIDE: \$ 1250 + TAX:

TRIM 3 LG MAPLES: 4 MAPLE, 1 COTONWOOD, & REMOVE 1 ASH
FRONT MAIN LAWN ENTRANCE-OFF LAKE: \$ 1336 + TAX

TRIM 3 NORTH MAPLES, 2 HYBRID COTONWOOD, 5 ELM
EAST & WEST PROPERTY DRIVES: TRIM TREES, CLASS III \$1838 + TAX
Tennis court Sycamore - Trim & Raise \$ 320 + Tax

INDEMNIFICATION AGREEMENT: The undersigned shall indemnify and hold harmless Barnes Nursery & Garden Center, Inc., their agents and employees, from and against all claims, losses, actions, causes of action and expenses, including attorney's fees, arising out of or resulting from damage caused by Barnes, its agents and employees, in the performance of this landscaping contract, to any sewer, water or gas line or underground cable of which the undersigned has not given Barnes notice as to the location thereof.

GUARANTEE: Trees or shrubs purchased which are planted by us and which do not survive the first year after planting will be replaced ONCE at no charge. Guarantee will only apply on unpaid invoices, or on plant material which is not properly irrigated by owner. Straightening or retaking of plant material due to extreme weather conditions is the responsibility of owner.

conditions are satisfactory and are hereby accepted. You are authorized to do the Signature _____
work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature _____

15,259 without V
Est. of p??

Heidelberg Beach Association
5317 WEST LAKE ROAD
VERMILION, OHIO 44089

anchor

REMINDER

THE NEXT MEETING OF THE BOARD OF TRUSTEES OF THE HEIDELBERG BEACH ASSOCIATION WILL BE SATURDAY, MARCH 20, 1993 AT 10:00 AM AT THE HOME OF CHARLENE SCHUMAN.

As requested at our last meeting, it is hoped that the Chairperson of each committee will find time to draft a statement of his/her Committee's responsibilities. Those should be reviewed by their own committee members and, when in agreement with them, submitted to the Board of Trustee for approval and adoption. These "Responsibility Guidelines" will ultimately give the Association a better organization, with documentation that can be passed on as Chair people change from year to year. Your draft need not be too formal. Just list your present ideas of what you feel your Committee does or is responsible for and this will be a good start. If you are not presently on the Board of Trustees, please send your completed draft to Rev. Paul E. Rohrbaugh, our President, as soon as possible.

Will Ossman, Secretary

and evaluated. It was recommended by the Tree Committee that a contract be let with Barnes Nursery to begin a program of trimming, pruning or removal of Association-Owned trees as soon as possible. The overall cost will be about \$16,000, with work being done at a special off-season rate (see attached bid copy). Work will include chipping and removal of trimmed branches, with larger wood being left for fireplace use, but with final raking and small twig cleanup being left for property owners. Barnes also offered to trim Non-Association trees for members at the same rates and conditions. After much deliberation, a motion was made by Gordon Belmont and seconded by Doris Spirakus that this work be financed initially by borrowing \$16,000 from our Unrestricted Funds accumulations (present accumulation equals about \$26,800) but that this be returned to our treasury for future contingency uses by assessing the membership at a rate of \$32.00 per lot per year over a five year period. Motion passed unanimously. A motion was then made by Will Pretzer and seconded by Harry Bratton that the Association award a contract to Barnes with the stipulation that a more detailed "statement of work to be performed" be obtained from them before work is started and a statement is received from Barnes that they are covered by Workman's Compensation and liability insurance. Motion passed unanimously.

President Rohrbaugh indicated that he had received over half of the Committee Responsibility Guideline write-ups so far. Missing were drafts from the Membership, Finance and Budget, Utilities, Recycling, Pavilion and Grounds & Creek Committees which he would try to get before the next meeting.

Gordon Belmont indicated that our grass-mowing contractor from the past few years, Sno-Motion, was no longer in business and that bids from other contractors were urgently needed. He had received an unsolicited bid of \$360/mowing (max.), plus tax, or \$30/hour for an estimated 10 to 12 hours. President Rohrbaugh was to inform R. Reimsnyder {Grounds & Creek Committee) of this crisis and to work with him and G. Belmont to get a contract awarded before mowing time arrives.

Jim Reutener, Utilities Committee, indicated that he would be perusing bids for our much needed road maintenance (tarring and chipping) this summer. He Questioned whether we should install cleanout manholes in the sewer lines on Pennsylvania Road, as was done on West Virginia Road in 1992, before overall roadwork is started. A motion was made by W. Pretzer and seconded by J. Schneider that the Utilities Committee get manhole bids as soon as possible. Motion passed unanimously.

March 20, 1993

New Business - Charlene Schuman presented the proposed 7/1/92 through 6/30/93 budget for Board approval. She indicated the amount for mowing had been increased and that the budget, although tabled at the November 7, 1992 meeting, was used for the Association February, 1993 tax billing. It was moved by J. Reutener and seconded by H. Bratton that the budget as proposed (copy attached) be accepted. Motion passed unanimously.

Work day was scheduled for Saturday, May 8, 1993 with a Board of Trustees meeting to be held at 1:00PM.

Meeting adjourned at 12:40 PM.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

**FINANCIAL STATEMENT FOOTNOTES
FEBRUARY 28, 1993**

SCHEDULE "A"

FIXED ASSET DETAILS

DESCRIPTION		<u>LIFE</u>	<u>COST</u>	<u>BALANCE</u>
ENTRANCE LIGHTS	1984	15 YRS	448.89	179.61
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4235.00	2,588.04
PIER IMPROVEMENT	1965	25	8208.24	.00
PIER IMPROVEMENT	1974	10	4420.00	.00
SEWER MANHOLE COVERS	1966	25	900.00	.00
STORAGE BUILDING	1985	18	1720.82	1,051.62
TREES	1965	30	662.39	112.10
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREE SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
TOTALS			\$23,891.17	\$3,931.37

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS	26,834.12
RESTRICTED FUNDS	
WAGNER MEMORIAL	
FOR CAPITAL IMPROVEMENTS	138.79
ANONYMOUS MEMORIAL	125.85
KESSLER MEMORIAL	148.84
TOTAL RESTRICTED FUNDS	<u>413.48</u>
TOTAL INVESTED CASH	\$ 27,247.60

HEIDELBERG BEACH ASSOCIATION

**FINANCIAL STATEMENT FOOTNOTES
FEBRUARY 28, 1993**

SCHEDULE "C"

<u>DESCRIPTION</u>	<u>PARCEL NO.</u>	<u>ACRES</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS. VALUE 35%</u>
BUFFER ZONE EAST	12-01530	1,6204	5,000.00	9,315..00	3,260..00
BEACH & PROMADE	12-01530	3.25	20,000.00	74,750.00	26,160.00
WOODS	12-01530	5.45	2,000.00	<u>12,535.00</u>	<u>4,390.00</u>
SUB TOTALS				96,600.00	33,810.00
BLOCK B	12-01609	.19	5,000.00	1,080.00	380.00
BLOCK C	12-01610	.374	10,000.00	4,310.00	1,510.00
LOT NO. 55	12-01571	45' X 75'		2,850.00	1,000.00
LOT NO. 72	12-01587	50' X 65'		<u>2,970.00</u>	<u>1,040.00</u>
GRAND TOTALS				107,810.00	37,740.00

SCHEDULE " D"

ROAD REPAIR RESERVE\\ \$ 6,155.86

HEIDELBERG BEACH ASSOCIATION
COMPARITIVE OPERATING STATEMENT
AS OF FEBRUARY 28, 1993

	7-1-92 TO <u>2-28-93</u>	<u>6-30-92</u>	<u>6-30-91</u>
RECEIPTS			
PROPERTY VALUES	26,663.06	\$43,702.38	\$ 48,971.80
WATER USAGE	2,760.00	6,864.00	5,530.00
SEPTIC TANK CHARGES		0.00	2,760.00
LATE FEES & NOTE INTEREST		38.14	56.69
INVESTMENT INTEREST	445.39	1,111.44	1,324.43
LOT TRANSFER FEES	20.00	10.00	20.00
MISC'L. INCOME		25.00	
TOTAL RECEIPTS	\$ 29,888.45	\$51,750.96	\$ 58,670.92
EXPENCES			
STREET LIGHTS	\$ 184.61	\$ 334.30	348.94
MOWING	3,850.00	4,125.00	6,080.00
MISC'L GROUNDS	<u>40.37</u>	<u>.00</u>	<u>232.26</u>
TOTAL GROUNDS	\$ 4,074.98	\$4,459.30	\$6,661.20
TREES	1,120.50	3,350.00	450.00
WATER USAGE	4,436.44	5,874.39	4,898.77
SEPTIC TANK CLEANING		.00	2,640.00
SEWER	250.00	881.40	3,000.00
ROAD REPAIR	102.01	2,000.00	4,155.86
REFUSE COLLECTION	1,365.00	2,299.46	1,590.00
STAT.SUPP.& PST.	122.19	127.44	103.00
INSURANCE		3,021.00	2,734.00
SERVICES	530.00	530.00	525.00
MEMBERSHIP GOODWILL	158.70	162.12	68.58
ERIE CO. TAXES	17,293.00	28,808.62	27,365.34
PRIOR YEAR INCOME TAXES	303.43	367.33	462.06
COMM.PROP.R.E. TAXES	797.61	1,332.10	1,265.12
DEPRECIATION		382.89	424.89
BEACH MAINTENANCE	<u>21.89</u>	<u>200.00</u>	<u>126.62</u>
GRAND TOTALS	\$30,575.83	\$53,796.05	\$56,470.44
COSTS OVER COLLECTIONS	687.38	2,045.09	
 COLLECTIONS OVER COSTS			 \$ 2,200.48

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
JULY 1, 1992 THRU JUNE 30, 1993

		VARIANCE THRU <u>6-30-92</u>	FUNDING 92-93 <u>SEASON</u>	ACTUAL 92-93 <u>SEASON</u>	VARIANCE THRU <u>2-28-93</u>
GROUNDS	-	436.70	7,325.00	4,074.98	3,686.72
TREES		753.77	800.00	1,120.50	433.27
WATER USAGE	-	62.92	5,520.00	4,436.44	1,246.48
SEWER		1,969.79	500.00	250.00	2,219.79
ROADS		.00	1,000.00	102.01	897.99
REFUSE COLLECTION		(669.37)	2,700.00	1,365.00	665.63
STA, SUP, & POST		104.16	100.00	122.19	81.97
INSURANCE		(1.63)	3,100.00	.00	3,098.37
SERVICES		(.46)	530.00	530.00	(.46)
MEMBERSHIP GOODWILL		(28.26)	198.68	158.70	11.72
PRIOR YEAR INC. TAX		.00	303.43	303.43	.00
COMM. PROP, R. E. TAXES		(53.44)	1,400.00	797.61	548.95
FIXED ASSET DEPR.		.00	382.89	.00	382.89
CREEK MAINTENANCE		2,700.00	200.00	.00	2,900.00
BEACH MAINTENANCE		<u>2,373.38</u>	<u>200.00</u>	<u>21.89</u>	<u>2,551.49</u>
TOTALS		7,747.56	24,260.00	13,282.75	18,724.81

METHOD OF FUNDING

1. Water usage based on winter/summer

Winter \$207.00

summer 69.00

2. All other funding derived from property values

\$22.29 per \$1,000. of valuation

HEIDELBERG BEACH ASSOCIATION
STATEMENT OF CONDITION
EIGHT MONTH PERIOD ENDING FEBRUARY 28, 1991

ASSETS	Before Close <u>2-28-93</u>	After Close <u>6-30-92</u>	After Close <u>6-30-91</u>	After Close <u>6-30-90</u>
Cash in Bank				
General Account	\$ 17,784.73	\$18,917.50	\$19,661.47	\$12,901.33
Total Cash in Bank	\$ 17,784.73	\$18,917.50	\$19,661.47	\$12,901.33
Fixed Assets (COSTS)	23,891.17	23,891.17	23,891.17	23,891.17
Less Depreciation	<u>19,959.80</u>	<u>19,959.80</u>	<u>19,576.91</u>	<u>19,152.02</u>
BOOK VALUE SCH. "A"	\$ 3,931.37	3,931.37	4,314.26	4,739.15
Invested Cash SCH. "B"	27,747.60	26,795.33	25,666.72	24,321.88
Land Valuation SCH. "C"	107,810.00	107,810.00	93,750.00	93,750.00
Accounts Receivable	.00	.00	29.67	1,157.85
Notes Receivable	.00	.00	.00	175.16
Expenses	<u>30,575.83</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Assets	\$ 187,349.53	\$157,454.20	\$143,422.12	\$137,045.37
LIABILITIES				
Income	\$ 29,888.45	\$.00	\$.00	\$.00
Capital	129,901.02	129,901.02	115,841.02	115,841.02
Retained Earnings	20,990.72	20,990.72	23,035.81	20,835.33
RESTRICTED FUNDS	413.48	406.60	89.43	369.02
ROAD REPAIR FUNDS SCH "D"	<u>6,155.86</u>	<u>6,155.86</u>	<u>4,155.86</u>	<u>.00</u>
Total Liabilities	\$ 187,349.53	157,454.20	\$143,422.12	\$137,045.37

Heidelberg BEACH ASSOCIATION
1992 Summer Church

PREVIOUS BALANCE JUNE 30, 1992 \$ 1,871.31

RECEIPTS AND STATISTICS

DATE	MINISTER	OFFERING
6-28-92	G.. Coleman	\$158.75
7-05-92	P. Deppen	227.75
7-12-92	J. Clark	139.75
7-19-92	T. Webster	121.00
8-26-92	R. Beck	199.19
8-02-92	D.D. Dumke	176.96
8-09-92	J Wagner	114.50
8-16-92	E. Shelly	163.95
8-23-92	P. Rohrbaugh	140.27
8-30-92	H. Noffke	115.25
9-06-92	E.Smercina	<u>195.55</u>
	TOTALS	1,752.92

EXPENSES

Eleven Pastoral Fees	\$800.00
Electricity To Date	129.91
Church Schedule, Etc.	80.55
Donation	<u>175.30</u>
TOTALS	\$ 1,265.76

RECEIPTS IN EXCESS OF EXPENCES \$ 487.16

SUBTOTAL \$ 2,358.47

DONATIONS FOR PAVILION CHAIRS 305.00

COST OF PAVILION CHAIRS 315.98

COST OVER DONATIONS 10.98

BALANCE AS OF FEBRUARY 28, 1993 \$ 2,347.49

HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 JULY 1, 1992 THRU JUNE 30, 1993

Road Repair: See statement of condition report dated 6-30-92 for additional funds available for this line item (\$6,155.86)

Please note:

Mowing has been increased to cover actual costs plus (10 x \$275.00) mowings for next spring. Please remember there was substantial decrease for this line item due to a very dry summer of 1991.

There is a decrease in water usage which could also be the result of a dry summer in 1991 v/s a wet summer in 1992. It could also be the result of repairs to water line at corner of West Virginia and Ohio roads.

Refuse collection was underestimated for the 1991/92 due t a price increase after budget consideration. The difference is being added to the 1992/93 Budget.

Based on the above the following rates are recommended for 1992/93 ending with June 30, 1993.

	1992/93	1991/92	1990/91
LAND VALUES	157,860.00	157,860.00	136,700,.00
PROPERTY VALUES	680,770.00	680,770.00	572,990.00
TOTAL SUBJECT TO ASSESSMENTS	838,630.00	838,630.00	709.690.00
ANNUAL ASSESSMENT PER \$1000 VAL.			
ANNUAL VARIENCE	22.29 4.53+	17.76 7.32-	25.00*
WATER USAGE			
SUMMER	207.00	264.00	213.00
WINTER	69.00	88.00	71.00

* ADJUSTED TO ACCOUNT FOR ERIE COUNTY VALUATION CHANGES

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

DEPARTMENT OF THE ARMY

DEPT OF DEFENCE
seal

BUFFALO DISTRICT, CORPS OF ENGINEERS
1776 NIAGARA STREET
BUFFALO, NEW YORK 14207 - 3199

February 16, 1993

Regulatory Branch

SUBJECT: Compliance Inspection of Dredging Permit No. 92-475-6,
ENFORCEMENT No. 93-475-729

Mr. Andrew Overly
Vermilion Properties
c/o Waterwood Estates
5605 West Lake Road
Vermilion, Ohio 44089-2829

Dear Mr. Overly:

This letter is in reference to a compliance inspection conducted on October 21, 1992 by Mr. Louis Clarke and Mr. James Pabody of my Monitoring and Enforcement Section of was initiated because of a report from the Geological Section of the Ohio Department of Natural Resources (ODNR) that organic material was being dredged at the site.

Mr. Donald Guy, Jr., ODNR, contacted this office on September 17, 1992 to report the side casting of dredged organic material at Waterwood Estates. An investigation of Permit No. 92-475-6 issued by this office on June 18, 1992 for the dredging operation was conducted. That investigation found that was no authorization given for dredging operations within the marina basin, where the organics were being dredged from.

During the site investigation, Mr. Clarke and Mr. Parody met with Mr. John Urbank, the construction supervision supervisor at the site. It was observed during the investigation that the band of organics reported by Mr. Guy was no longer present along the western portion of the beach front. Allegedly the discharge of organics occurred during a test run of the dredge. During the discussion on this, Mr. Urbank was cautioned that the permit did not authorize any dredging operations within the marina basin. Mr. Urbank said he understood and that they would contact the U.S. Army Corps of Engineers when the dredging plans for the 1993 season were completed.

Regulatory Branch

SUBJECT; Compliance Inspection of Dredging Permit Ni. 92-475-6,
Enforcement No. 93-475-729

Dredging outside the authorized area is a violation of Permit No. 92-475-6 and can result in the suspension or revocation of the maintenance dredging permit, and/or administrative, and, therefore, have either suspend/revoke the permit or initiate administrative fines at this time.

Let me caution you to obtain authorization from the Corps of Engineers prior to accomplishing any dredging outside the authorized dredging area. I will view future violations as knowing and willful and will not hesitate to refer violations to my office of council for action.

Questions pertaining to this matter should be directed to Mr. Louis Clarke, who can be contacted at 716-879-4311, or by writing to the above address.

Sincerely,

PHILIP FRAPWEL

John W. Morris
Colonel, U.S. Army
Commanding

Enclosures

Sandscribes
HEIDELBERG BEACH
VERMILION, OHIO

APRIL, 1993

MAKING OUR TREES SAFER

A major topic of discussion and concern Tree Committee. at our 1991 and 1992 Annual Meetings was possible danger or injury from hazardous trees. This is especially appropriate now as our trees because older and larger

The Tree Committee under Pam Seymour, has been very active since being formed late last summer, towards addressing this major problem. Werner Margard spent many hours in preparing a detailed tree plot plan for our overall grounds. This has also been computerized. With the plot plans a working base, several tree maintenance contractors were invited to survey our property and submit bids on work necessary to put our trees in a safer condition. Three firm bids were received and studied in detail. At the March 20, 1993 meeting of the Board of Trustees, it was recommended by the Tree Committee that we award a contract to Barnes Nursery to begin a program of trimming, pruning and, where necessary, removal of Association owned trees. The overall cost will be about \$16,000. with work being preformed at special off-season rates. large branch pieces will be left for firewood and smaller pieces will be chipped and trucked away. Final raking must be done by property owners. Barnes Nursery has indicated that they would also work on Non-Association trees at the same rates. Non-Association trees are those trees, not planted by the Association, which are the individual property owner's responsibility to maintain in a safe condition. Trees in this category are identified on our tree plot plan. if anyone wishes to have work done by Barnes Nursery this Spring, please

notify Pam Seymour

After much deliberation by the Board of Trustees at the March 20 meeting, it was decided that the \$16,000. cost for tree work this year will come from our Treasury funds which are classified as "Unrestricted" and are useable pay for contingencies such as this. These funds, however, should be returned to our treasury for the next problem that arises. After much discussion, it was unanimously decided that the Association membership will be assessed, for the next five years, an amount of \$32.00 per lot per year. This will be a one-time investment, spread over five years, to put our trees in a safer, better looking condition and pruned such that they should be more able to withstand high winds and stormy conditions which we face along the lake.

The Tree Committee membership is made up of Pam Seymour, Chairperson, Harry Bratton, Werner Margard, Will Ossman, Bill Richardson and Ray Schuman.

Submitted by Will Ossman

ATTENTION

Barnes Nursery will trim our trees the month of April. If you want one of the Non-Association trees on your lot trimmed or removed please contact Pam Seymour or other member tree committee very soon. You need to describe the tree and its location on your lot. You will receive a private bill

Pam Seymour - 216-967-1843

This is the day which the Lord has made; Let us rejoice and be glad in it: PS.118:24

HEIDELBERG BEACH
SUNDAY WORSHIP SERVICES BEGIN - JUNE 27

Since 1928 the Sunday morning worship services have been a vital part of the life of Heidelberg Beach. As we begin a new season of services we urge you to be a part of them whenever you are on the Beach. Invite your guests, friends, and renters to share in the services.

<u>100 A.M. - AT THE PAVILION</u>		
June 27	Rev. Paul E. Deppen	Elmore
July 4	Rev. Paul E Rohrbaugh	Vermilion
July 11	Rev. Edgar Shelly	Norwalk
July 18	Rev. Glenn Coleman	Vermilion
July 25	Rev. Robert F~ Beck	Middleburg Hts.
August 1	Dr. William Chidester	Sylvania
August 8	Dawn Deppen Dumke	Pemberville
August 15	Rev. Henry Noffke	Westlake
August 22	Rev. Mark Bishop	Bellevue
August 29	Rev. Donald Rock	Bellevue
September	Rev Eugene Smercina	Huron

RECEPTIONS - sponsored by the Social Committee will be held on the first Sunday of each month - following the Worship Services - July 4 August 1 and September 5,

FOLLOWING IS THE LIST FOR PREPARING THE PAVILION FOR SUNDAY SERVICES. You are expected to do this as a part of your Heidelberg obligation. You may trade or substitute.

June 27	Alice Brouse Steve & Michelle Galambos Rick & Sandra Foote Tom & Carol Dunkle	August 1	David & Jennifer Rohrbaugh Tom & Nancy Lukens Bill & Dora Richardson
July 4	Willard & Betty Pretzer Donald & Pam Seymour Donald & Maryanne Vondriska	August 8	Linda Glaviano Jane Arnold Family Bill & Sharon Chidester Clark & Virginia Martin
July 11	William & Virginia Mohr Joseph & Barb Tereshko Ken & Margaret Stone	August 15	Paul & Marilyn Deppen Family Char Schuman Mary Lou & Gordon Belmont
July 18	Herb & Kathleen Foote Harold & Gene Walcher Lydia Foote	August 22	Bob & Karen Reimsnyder Dick & Barb Beck Gordon & Doris Spirakus
July 25	Werner & Joan Margard David & Linda Warder Daniel L Delores Warder James & Lynne Reutener	August 29	Will & Harriot Ossman Barb & Jeff Seibenhar Nor, & Karen Seibenhar
		September 8	Harry & Loretta Bratton Kent & Mary Chidester Jim & Ruth Scheider

If you are planning to use the pavilion for a picnic or party, please call Arnold Wilms to make a reservation. Clean up is your responsibility.

WORK DAY

Sat. May 8, 1993 9 A. M.

on the Beach - Hill and Grounds many jobs need to be done to get things ready for the summer season. Lunch at noon at the Rohrbaughs Sandwiches and Beverage will be furnished. Please bring a desert or salad - also bring your own table service.

BOARD OF TRUSTEES will meet at 11 A.m. on May. 8th. Job descriptions of all committees are being prepared. If yours is not in yet - PLEASE.

Let us remember Agnes Rohrbaugh, Paul Deppen and Richard Beck of our Heidelberg Beach family who have been ill recently.

Paul Rohrbaugh. to be Recognized

May 23 is the exact date of the ordination of Rev. Paul Rohrbaugh 50 years ago at Eighth Evangelical and. Reformed Church, Cleveland. This 50th anniversary will be celebrated at the 10:30 morning worship service at St. Johns United Church of Christ the 23rd of May. A reception will follow the service. The church is at the corner of Mason and Thomas; Roads about 2 miles west of the Outlet Mall. Paul's friends are welcome'

JUNE SANDSCRIBES

Please get all items for the June Sandscribes to Harry Bratton or Lynne Reutener by June 1st.

COUNCIL OF CHISTIAN WORK AND WORSHIP

will meet at 1 P>M> on May 8th.

News Update

Since the last Sandscribes we have had an enjoyable Farewell Dinner on Oct. 9, at the Milan Inn, arranged by Joyce Foote and Evelyn Kramer. The Leaf Day on Nov.7, was wet and cold Everyone warmed up at Rohrbaughs with a hot meal. THANKS Special Events Committee, Paul & Marion and all you good cooks

The annual Christmas Party at the people enjoyed the food, singing, the band and the creativity of our members. If you weren't there ask to see the pictures. Our people are really talented

At the Nov.7 trustees meeting Harvey Foote was given one vote for the partial lot of 47E. The cost of a transfer of property has increased to \$25.00. Herb and Kathleen Foote and Gene and Harold Walcher wre approved as members. They now have the Eunice Foote cottage. Welcome Aboard!

The trustees also abolished the Ecological control Committee. The sub committees are now full committees and have absorbed the Ecological Commitee members and duties

RE-ALIGNMENT OF COMMITTEES
dealing with Ecological Control.
TREES

Pam Seymour, Chairperson
Wilbur Ossman
Ray Schuman
Harry Bratton
Werner Margard

Grounds & Creek

Robert Reimsnyder, Chairperson
Ken Stone Bob Koester
Jeff Siebenhar Bob Schaefer
Bank & Bank
Gordon Belmont, Chairperson
William Hertzner, Norman Siebenhar, Tom Dunkle
Harvey Foote, Richard Beck

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
MAY 8, 1993

1:00 PM & Residence of Rev. P. Rohrbaugh

This meeting was held during Spring Work Day at which about 30 persons participated.

Trustees Present- Rev. Paul Rohrbaugh (presiding), G. Belmont, H. Bratton, G. Martin, W. Ossman, J. Reutener, R. Reimsnyder, D. Spirakus. (Absent- W. Pretzer, J. Schneider, C. Schuman, K. Stone).

Prayer- by Rev. Paul Rohrbaugh.

Minutes- of the March 20, 1993 Board of Trustees meeting were read by Secretary Ossman and approved as read.

Treasurer's Report- Secretary Ossman reviewed the status of several of the Beach budget accounts as listed in the Treasurer's Statement of Condition Report dated 2-28-93. The Report indicated that through June 30, 1993 that \$2,469.79 would be available for sewer work, \$2,900.00 for creek work and \$1,000.00 +6,155.86= \$7,155.86 for road repair work. These amounts were noted for consideration later in the meeting when Committee business was discussed.

Old Business- Rev. Paul Rohrbaugh reported on actions taken to obtain a lawn mowing contract for 1993. In the process of searching for contract bids, he had received a phone call from John Hollis (Sno-Motion Co.), our most recent mowing contractor, indicating that he was still in business and interested in signing a contract for \$275/cutting weekly (or as necessary) and \$80 additional per trimming, probably once per month. A contract was signed. At the time of this meeting there was concern for slow performance so far, since the grass was getting pretty high.

Committee Reports- Harry Bratton, reporting for the Tree Committee, indicated that Barnes Nursery was making good progress on the tree trimming contract and was about half finished. Most of the trimming has been from the roads so far since Barnes was reluctant to drive heavy equipment over soft ground.

Jim Reutener, Chairman of the Utilities Committee, reported that three manholes had been installed by Kessler Construction on Pennsylvania Road at a cost of \$1000.00/manhole. During the process, it was discovered that the sewer line between the northerly two manholes was totally blocked. . He indicated that he had an estimate of \$400.00 for high pressure ejection cleaning out of this section from the Gerald Franklin Sanitation Co. A motion was made by R. Reimsnyder and seconded by D. Spirakus that the Utilities Committee be authorized up to \$500.00 in expenditures to remove sewer blockages from Pennsylvania Road and that bids be entertained for the completion of the cleaning out of the Creek (Kessler Construction had cleaned out several hundred feet of the creek bed for free while a backhoe was available during sewer construction.) Motion was approved unanimously. Jim Reutener also indicated he was in the process of getting bids on the tarring and chipping of our roads this coming summer. He also will try to get a bid on the paving of the westerly pathway down to the beach.

Gordon Belmont, Beach and Bank Committee Chairman, reported that he had made new sign boards for the two paths to the beach and had asked Char. Schuman to paint them. Also that the steel banding on the pier was split in a few places and that he would obtain a bid on getting this welded. He also reported that he would pursue the suggestion from previous meetings on beach cleaning by checking on the the availability and cost of a used tractor and spring loaded drag rake.

Bob Reimsnyder, Chairman of the Grounds and Creek Committee, reported that the Heidelberg Beach sign at the entrance on Lake road was rusting and in need of repainting. He indicated that he would try to get a price estimate for doing this work.

Rev. Rohrbaugh suggested to Harry Bratton that the next issue of the Sandscribes include information on where to take burnable trash, where to deposit leaves, and rules for depositing recyclables and for depositing trash in the dumpsters. He also requested that our membership list be updated, with winter addresses if possible and phone numbers if possible.

New Business-G. Belmont voices his continuing concern for the apparent under-valuation by the county on the Beach residences and the use of this value in assessing our Association operating expenses. A lengthy discussion took place on this controversial subject. It was mentioned that input from our Committee, prior to budget preparation, would be appropriate and welcomed to be sure that anticipated expenditures that were special or non-normal were included in the annual proposed budget. A motion was made by Jim Reutener and seconded by G. Belmont that the officers of the Board of Trustees and the finance and Budget Committee review our present methods of preparing the Association budget and of assessing operating expenses and, if possible, make a report to the Board of Trustees before approval of our proposed 1993-94 budget in November. Motion passed unanimously.

President Rohrbaugh appointed a Nominating Committee consisting of Will Pretzer and Doris Spirakus to obtain a slate of candidates for the 1993-96 Board term. Board members whose term expires in 1993 are K. Stone, J. Reutener, R. Reimsnyder and W. Pretzer. Pretzer, having completed two consecutive terms, cannot be a candidate. Reutener and Reimsnyder indicated they would allow their names to be placed on the slate of candidates.

The date of the next meeting was scheduled for Saturday, May 29, 1993 @ 10:00 AM at the Pavilion. Meeting adjourned at 3:30 PM.

W. R. Ossman, Secretary

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
MAY 29, 1993

10:00 AM, @ Cottage D. Spirakus

Trustees Present - Rev. Paul Rohrbaugh (presiding), H. Bratton, C. Martin, W. Ossman, W. Pretzer, J. Reutener, R. Reimsnyder, J. Schneider, C. Schuman, D. Spirakus, K. Stone. (Absent - G. Belmont).

Prayer - by Rev. Paul Rohrbaugh.

Minutes - of the May 6, 1993 Board of Trustees meeting were read by Secretary Ossman and approved as read.

Treasurer's Report - Charlene Schuman, Treasurer, indicated that all bills were paid to date and that the Second-Half 1993 tax bills had been mailed to leaseholders.

Real Estate Report - Jim Schneider announced that Lot #23 was being sold by Kenneth Pretzer to Ronald W. and Claudia Leopold Pretzer. Letters of recommendation for membership in the Heidelberg Beach Association were read from Eugene Oskamp, MS ED. (National Certified Counselor), Laurence G. Wachholder (Groveland Town Supervisor) and Martin L. Fausold (Professor of History). A motion was made by Jim Schneider and seconded by Harry Bratton that Ronald and Claudia be approved for membership. Motion passed unanimously. Jim Schneider also indicated that the Sanders family had decided to sell the property on Lots #7A and 8. The notice of availability for Heidelberg Beach Association members will be placed in the next Sandscribes with Jim Schneider handling the inquiries.

Old Business - All items were covered under Committee Reports.

Committee Reports - A Tree Committee report was made for Pam Seymour by H. Bratton and W. Ossman covering the very favorable progress of Barnes Nursery on tree trimming. All work is nearly complete with only a few trees yet to be processed. Jim Reutener, Chairman of the Utilities Committee, reported that the sewer line the complete length of Pennsylvania Road had been pressure cleaned for \$500. He

May 29, 1993

also reported on bids from the Hart Construction Co. for road paving as follows:

\$5400 - Tar and chip roads including scrape of road edges to remove sod to ensure a 10 ft. minimum road width.

\$1200 - Remove some material from around existing manholes and asphalt patch manhole areas for seal and permanency.

\$3500 - Additional cost for a double coat of tar and chip for estimated 5 yr. life

\$1400 - Paving of the westerly path to the beach with 2" of asphalt.

\$20,000 - for full blacktop of all roads instead of tar and chip.

Discussions took place on best alternatives with single coat tar and chip recommended since manholes must yet be installed on two other roads. A motion was made by W. Pretzer and seconded by H. Bratton that Hart Construction be awarded a contract for single coat tar and chip of roadways (\$5400) and manhole area asphaltting (\$1200) . Motion passed unanimously.

Bob Reimsnyder, Chairman of the Grounds and Creek Committee, reported that he and H. Bratton would pursue the creek cleanout work in the near future. Rev. Rohrbaugh indicated that he had tried to contact our grass mower, John Hollis, owner of Snomotion to no avail. He was, however, contacted by William Lewis who is in the process of purchasing Snomotion who stated that he would honor the 1993 mowing contract signed by John Hollis. Rev. Rohrbaugh suggested that we give Mr. Lewis a chance to perform before taking any action on the matter. Rev. Rohrbaugh also suggested that the Grounds and Creek Committee developed an overall plan for the location of wood and chips from our trimmed trees and for leaves and burnables and that this be printed in the Sandscribes. He also indicated that the cement aprons on the shuffleboard courts needed a repair plan.

Rev. Rohrbaugh reported for Gordon Belmont, Chairman of the Beach and Bank Committee, indicating that Belmont had tried to rake the beach with a drag rake unsuccessfully. The rake tines dug into the sand and stalled the tractor. Dragging a log or heavy timber was suggested as the only practical simple way of treating the beach sand. Belmont also suggested that a note be placed in the Sandscribes

that all watercraft be removed from the beach and bank areas before winter each year. A motion was made by W. Ossman and seconded by D. Spirakus that November 1 be designated as the annual removal deadline and that the notice be printed in the Sandscribes. Motion approved unanimously.

The Nominating Committee for 1993, consisting of D. Spirakus and W. Pretzer, indicated that, to date, that K. Stone, R. Reimsnyder, J. Reutener and Carol Dunkle were the candidates for the 1993-96 Board of Trustees term. The Committee was authorized to try to obtain more candidates before June 15. (Subsequently, the names of Werner Margard and Dr. Thomas Lukens were added on June 2).

New Business - Secretary Ossman read a letter from Dr. Donald and Para Seymour requesting permission to plant a tree to replace the Association tree recently cut down on their lot (letter attached). A motion was made by R. Reimsnyder and seconded by C. Martin that the request be approved. Motion passed unanimously.

The date of the next Board meeting was set for July 17, 1993 following the Annual meeting.

Meeting adjourned at 11:35 AM.

W. R. Ossman, Secretary

May 28, 1993

Board of Trustees
Heidelberg Beach Association
Vermilion, Oh. 44089

Re: Permission to plant a tree

Dear Trustees:

Don and I request permission to purchase and plant a tree at our expense on the Northeast corner of our house. The tree would replace a line tree that had to be taken down due to root girdling. We would have the tree planted just north of the present stump to allow room for the new roots to grow. Joe Rose, the foreman from Barnes, has suggested an October Glory maple tree as he says that we have very few trees on the beach that turn orange in the fall. We have to check and see if that is available. Otherwise we would pick a tree that is on the list that Cathy, the urban forester, suggested.

Sincerely,
Pam and Don Seymour
Pam and Don Seymour

Sandscribes

HEIDELBERG BEACH

VERMILION, OHIO

JUNE, 1993

The board approved the selection of the following nominees for the 1993-96 Board of Trustees term to be voted on at the Annual meeting on July 17th. Bob Reimsnyder, Jim Reutener, Ken Stone, Carol Dunkle, Werner Margard & Tom Lukens. The board approved the transfer of Lot 30 from Kenneth Pretzer to his nephew Ronald Pretzer and his wife Claudia. Welcome Aboard!

BEACH & BANK COMMITTEE -All boats that are stored on the bank & are not being used, would the owners please remove same. Also at the end of the season, (Nov. 1st), all water craft must be removed from the beach & bank. Board approved. G. Belmont

RULES RULES RULES -The Rules & Regulations officially adopted by the Board of Trustees may seem in some ways restrictive & confining. So many seem negative telling us what we "cannot" or "should not" do. In any society, community rules are important & have their purpose? They help not only to maintain law & order but also help to keep things uniform; orderly & promote safety. Heidelberg Beach is what it is today because of the rules established many years ago. If you need a copy, contact one of the officers & urge your guests & visitors .to follow them. ONE RULE I would stress as vital (some may feel it is archaic & of no use) I feel it needs special attention. DRIVING SPEED SHALL NEVER EXCEED 10 MILES PER HOUR Much walking is done on the roads. Little children are often playing near the roads. Speed is also hard on the roads. Let's all do all we can to obey this rule & encourage others to do it.

Paul Rohrbaugh, President

THE SANDERS FAMILY has decided to sell the property on Lots 7A & 8. Please contact Jim Schneider for details.

It was estimated that 30 people attended Work Day on May 8th & the lunch at the Rohrbaughs. Thanks to the Special Events Com. for the franks House & the Women for the healthy veggies & delicious desserts.

a BIG HAND

AND now for the THANK YOU column -Did you know that a multitude of leaves fell after leaf day? Thanks to Harvey Foote, Ray Schuman & Harry Bratton in a weeks time we had shredded, gathered & put them behind the barn, AND then came the snow! Thanks to Harvey & Ray the roads were kept clean for residents & possible use by emergency vehicles.

AND then AND then finally came Spring with the twigs & branches to be disposed of in preparation for mowing. This also ran into the tree trimming. Involved in the clean up were Ray & Margaret Schuman, Harvey & Joyce Foote, Bob Koester, Gordon & Mary Lou Belmont, Pam Seymour, Paul & Marion Rohrbaugh & Harry Bratton. Also thank you to all who worked in their own yards to remove those small twigs left by the tree trimmers.

AND the largest is planting flowers around the pavilion by Harvey & Joyce. The Richardsons donated the flowers.

A BIG THANKS TO ALL

PAINTERS -NEEDED Some painting needs to be done in & around the pavilion. If you can help, please contact Arnie Wilms.

NEEDED -used Eye Glasses & Cases for Eye Clinic to Nicaragua (Feb. 94). The Rohrbaughs are collecting. A "work day" of the "Eye Clinic Team" will be held. Sat. Aug, 21.

ANNUAL MEETING OF
THE HEIDELBERG BEACH ASSOCIATION

The Annual Meeting for leaseholders in the Heidelberg Beach Association is scheduled for 2:00 P.M. on Saturday, July 17, 1993 at the Pavilion. If you will be unable to attend and wish to designate your vote, please fill out the proxy form at the bottom of this page and mail it to Secretary Will Ossman, 99 Ohio Road, Heidelberg Beach, Vermilion, Ohio 44089 in order to assure a quorum.

A Trustee's meeting will follow the Annual Meeting.

ITEMS OF INTEREST TO LEASEHOLDERS

There are no major items requiring leaseholder vote on the agenda at this point in time. Most of the Heidelberg Beach news has been reported to you in the April and June issues of the Sandscribes. The Board of Trustees has conducted Association business at seven meetings since the 1992 Annual Meeting. Two manholes have been installed on Pennsylvania Road. Major tree trimming and road resurfacing has been completed.

The following persons have been nominated as Candidates for the Board of Trustees for the three year term 1993-1996:

- | | |
|-------------------|-------------------------------|
| Carol Dunkle | Robert Reimsnyder (incumbent) |
| Dr. Thomas Lukens | James Reutener (incumbent) |
| Werner Margard | Kenneth Stone (incumbent) |

HEIDELBERG BEACH ASSOCIATION PROXY

Date _____:

We hereby appoint _____ as our lawful attorney and proxy for the 1993 Annual Meeting of the Heidelberg Beach Association to vote for us in our name as we would do if we were personally present.

Signed: _____
Lots No: _____
Number of Votes: _____

NOTE: All proxies must be turned into the Secretary before or at the meeting to be valid.

ANNUAL MEETING
HEIDELBERG BEACH ASSOCIATION
JULY 17, 1993

PAVILION- 2:00 PM

- 1.. The meeting was called to order by Rev. Paul Rohrbaugh, President, followed by an opening prayer by James Reutener.
2. Secretary Will Ossman called the roll of leaseholders present and as represented by proxies. 1993-96 Board of Trustee ballots were handed out during the roll call, a practice initiated by the Association in 1992. Sixty-five lots were present and 21 1/2 lots were represented via proxies for a total of ~ lots voting. Fifty lots are required for a voting quorum.
- 3.. Secretary Ossman read the minutes of the 1992 Annual Meeting. A motion was made by Jim Kramer and seconded by Gordon Belmont to accept these minutes as read. Motion passed. The Secretary then highlighted the events of the six Board of Trustees meetings since the last Annual Meeting and answered questions.
- 4.. Charlene Schuman, Treasurer, passed out statements on the financial condition and 1992-93 budget. Ray Schuman, Association Accountant, reviewed the material in detail and answered questions (copy of report attached), it was moved by Bob Reimsnyder and seconded by Gordon Belmont that the statements of condition and budget material be accepted as presented. Motion passed unanimously with a vote of thanks for a job well done.
- 6.. A brief review was made of the meeting Agenda as distributed to attendees with no amendments suggested.
- 7.. Will Pretzer, representing the 1993 Nominating Committee, presented the slate of candidates for the 1993-96 Board of Trustees term of office. These were Carol Dunkle, Dr. Thomas Lukens, Werner Margard, Robert Reimsnyder, James Reutener, and Kenneth Stone. No candidates were nominated from the floor. Margard, Reimsnyder, Reutener and Stone were subsequently elected. Outgoing Trustee Will Pretzer was thanked for his service for two consecutive three year terms as Trustee and Past-President.

10.. Short Standing Committee reports were made with the following items of note:

A. Real Estate Trustee Jim Schneider reported on the transfer of leases on
and Gene Walcher
Lots ? and 7A (Charles Sanders), 6 and ?B (Herb Foote), and 33 (Ron and Claudia
Pretzer). He also reported on the association liability insurance coverage
in effect on-the public areas aha urged everyone to be sure they had coverage
on their own lots and dwellings.

E. James Reutener reported for the Utilities Committee on the new manholes,
paving and sewer line cleaning and mane a plea for more volunteers help in keep-
ing all beach properties presentable and in good repair.

L. Pam Seymour, Chairperson of the Tree Committee, reported that over 150
trees had been trimmed and/or cared for during the Spring of 1993 and that much
work was done by only a few in removing twigs and branches from the trimming work
so that grass mowing could be accomplished.

M. Bob Reimsnyder, Chairman of the Grounds and Creek Committee, reported that
his committee was in the process of developing a plan of location for depositing
tree branches, leaves, soil, etc. to eliminate confusion.

N. Gordon Belmont, Chairman of the Beach and Bank Committee, reported on his
experiment to drag rake the beach, which did not work, and the need for con-
tinuous help in keeping the beach and bank areas clean. He suggeste8 that the
Association consider starting a fund to purchase more power equipment.

11.. The Council of Christian Work and Worship reported that it was decided to
donate 10% of the 1993 Sunday Service offerings to Habitat for Humanity as was
done in 1992.

14.~. The meeting was adjourned at 3:30 PM with the Lord's Prayer.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION

JULY 17, 1993

BALLOT

Vote for four (4)

CAROL DUNKLE _____

DR. THOMAS LUKENS _____

WERNER MARGARD _____

ROBERT REIM\$NYDER-* _____

JAMES REUTENER * _____

KENNNETH STONE * _____

*Ballots to be
passed out at time
of roll call - 1 for lots
1 for proxy*

Number of Votes

HEIDELBERG BEACH ASSOCIATION

Annual Meeting Agenda

July 17, 1993

- 1 Opening Prayer
2. Membership Roll Call and Distribution of Ballots -
Secretary - Wilbur Ossman
- .3. Summary of 1992 Annual Meeting
Summary of Trustees' Meetings during 1992-1993 year
5. Treasurer's Report: Charlene Schuman
 - A. Statement of Financial Condition
 - B. Receipts and Disbursements
 - C. Motion to Approve
6. Review of Agenda - Suggestions For additions to agenda
7. Report of Nominating Com: Willard Pretzer and Doris Sprakus
8. Appointment of Tellers for Trustee Elections:

_____ : _____ : _____
9. Election of Trustees
10. Reports off Standing Committees:
 - A. Real Estate and Insurance -Jim Schneider
 - B. Membership - Orientation - Robert Reimsnyder
 - C. Finance and Budget - Charlene Schuman
 - D. Special Events - Margaret Schuman
 - E. Utilizes - -James Reutener
 - F Peace-Unity -Tranquility - Marian Rohrbaugh
 - G .Recycling - Pam Seymour
 - H Publicity - Sandscriber -Tommy Schaefer-Harry Bratton
 - I Safety - Gordon Spirakus
 - J. Pavilion - Carol Dunkle
 - K Zoning and Buildings- Wilbur Ossman
 - L Trees - Pam Seymour
 - M Grounds and Creek - Robert Reimsnyder
 - N Beach and Bank - Gordon Belmont
11. Council of Christian Work and Worship
12. Additional Agenda Items
13. Results of Trustee Election
14. Adjournment and Lord's Prayer

HEIDELBERG BEACH ASSOCIATION
STATEMENT OF CONDITION
TWELVE MONTH PERIOD ENDING JUNE 30,, 1993

ASSETS	Before Close <u>6-30-93</u>	After Close <u>6-30-93</u>	After Close <u>6-30 92</u>	After Close <u>6-30-91</u>
Cash in Bank				
General Account	\$ 12,014.95	\$12,014.95	\$18,917.50	\$19,661.47
Total Cash in Bank	\$ 12,014.95	\$12,014.95	\$18,917.50	\$19,661.47
Fixed Assets (COSTS)	40,434.06	40,434.06	23,891.17	23,891.17
Less Depreciation	<u>20,342.69</u>	<u>20,342.69</u>	<u>19,959.80</u>	<u>19,576.91</u>
BOOK VALUE SCH. "A"	20,091.37	20,091.37	3,931.37	4,314.26
Invested Cash SCH. "B"	11,060.77	11,060.77	26,795.33	25,666.72
Land Valuation SCH. "C"	107,810.00	107,810.00	107,810.00	93,750.00
Accounts Receivable	.00	.00	.00	29.67
Notes Receivable	.00	.00	.00	.00
Expenses	<u>30,575.83</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Assets	\$ 211,301.66	\$150,977.09	157,454.20	\$143,422.12
 LIABILITIES 				
Income	\$ 59,737.18	\$ -0-	\$ -0-	\$-0-
Capital	129,901.02	129,901.02	115,841.02	115,841.02
Retained Earnings	20,990.72	20,403.33	20,990.72	23,035.81
RESTRICTED FUNDS	418.89	418.89	406.60	389.43
ROAD REPAIR FUNDS SCH "D"	<u>253.85</u>	<u>253.85</u>	<u>6,155.86</u>	<u>4,155.86</u>
Total Liabilities	\$ 211,301.66	\$150,977.09	\$157,454.20	\$143,422.12

HEIDELBERG BEACH ASSOCIATION

FINANCIAL STATEMENT FOOTNOTES
JUNE 30, 1993

SCHEDULE "A"

FIXED ASSET DETAILS

DESCRIPTION		LIFE	COST	BALANCE
ENTRANCE LIGHTS	1984	15 YRS	448.89	149.69
LEAF MULCHER	1984	5	662.44	.00
PAVILION FLOOR	1986	18	4235.00	2,352.76
PIER IMPROVEMENT	1965	25	8208.24	.00
PIER IMPROVEMENT	1974	10	4420.00	.00
SEWER MANHOLE COVERS	1966	25	900.00	.00
STORAGE BUILDING	1985	18	1720.82	956.02
TREES	1965	30	662.39	90.01
ENTRANCE LIGHTS	1965	15	293.76	.00
TYPEWRITER	1980	7	293.67	.00
POWER SCYTHE	1974	10	175.91	.00
ADLER CALCULATOR	1974	7	119.00	.00
CHAIN-SAW	1974	7	273.60	.00
PAVILION	1965	15	974.00	.00
STREE SIGNS & POSTS	1971	10	257.40	.00
SUNSET BENCHES	1965	10	246.05	.00
TREES	1993	5	<u>16,542.89</u>	<u>16,542.89</u>
TOTALS			\$40,434.06	20,091.37

SCHEDULE "B"

INVESTED CASH

UNRESTRICTED FUNDS	10,641.88
RESTRICTED FUNDS	
WAGNER MEMORIAL	
FOR CAPITAL IMPROVEMENTS	140.60
ANONYMOUS MEMORIAL	127.48
KESSLER MEMORIAL	150.81
TOTAL RESTRICTED FUNDS	<u>418.89</u>
TOTAL INVESTED CASH	\$ 11,060.77

HEIDELBERG BEACH ASSOCIATION

**FINANCIAL STATEMENT FOOTNOTES
FEBRUARY 28, 1993**

SCHEDULE "C"

<u>DECRPTION</u>	<u>PARCEL NO.</u>	<u>ACRES</u>	<u>VALUE PER ACRE</u>	<u>MARKET VALUE</u>	<u>ASS.VALUE 35%</u>
BUFFER ZONE EAST	12-01530	1,6204	5,000.00	9,315..00	3,260..00
BEACH & PROMADE	12-01530	3.25	20,000.00	74,750.00	26,160.00
WOODS	12-01530	5.45	2,000.00	<u>12,535.00</u>	<u>4,390.00</u>
SUB TOTALS				96,600.00	33,810.00
BLOCK B	12-01609	.19	5,000.00	1,080.00	380.00
BLOCK C	12-01610	.374	10,000.00	4,310.00	1,510.00
LOT NO. 55	12-01571	45' X 75'		2,850.00	1,000.00
LOT NO. 72	12-01587	50' X 65'		<u>2,970.00</u>	<u>1,040.00</u>
GRAND TOTALS				107,810.00	37,740.00

SCHEDULE " D"

	<u>DR</u>	<u>CR</u>	<u>BALANCE</u>
ROAD REPAIR RESERVE 6-30-92			\$ 6,155.86
FROM CURRENT EXPENCES		\$ 897.99	
TO HART ASPHALT	\$6,800.00		
ROAD REPAIR RESERVE 6-30-93			<u>\$ 253.85</u>

H E I D E L B E R G B E A C H

A S S O C I A T I O N

FINANCIAL STATMENTS

JUNE 30, 1993

Charlene R. Schuman
Treasurer

Ray & Margaret Schuman
Statement Preparation

HEIDELBERG BEACH ASSOCIATION
COMPARITIVE OPERATING STATEMENT
AS OF JUNE 30,1993

	7-1-92 TO <u>6-30-92</u>	<u>6-30-92</u>	<u>6-30-91</u>
RECEIPTS			
PROPERTY VALUES	53,326.14	\$43,702.38	\$ 48,971.80
WATER USAGE	5,520.00	6,864.00	5,530.00
SEPTIC TANK CHARGES		0.00	2,760.00
LATE FEES & NOTE INTEREST		38.14	56.69
INVESTMENT INTEREST	796.04	1,111.44	1,324.43
LOT TRANSFER FEES	95.00	10.00	20.00
MISC'L. INCOME		25.00	
TOTAL RECEIPTS	\$ 59,737.18	\$51,750.96	\$ 58,670.92
EXPENCES			
STREET LIGHTS	\$ 278.37	\$ 334.30	348.94
MOWING	5,775.00	4,125.00	6,080.00
MISC'L GROUNDS	40.37	.00	232.26
TOTAL GROUNDS	\$ 6,093.74	\$4,459.30	\$6,661.20
TREES	1,340.50	3,350.00	450.00
WATER USAGE	5,263.76	5,874.39	4,898.77
SEPTIC TANK CLEANING		.00	2,640.00
SEWER	3,750.00	881.40	3,000.00
ROAD REPAIR	1,000.00	2,000.00	4,155.86
REFUSE COLLECTION	2,085.00	2,299.46	1,590.00
STAT.SUPP.& PST.	167.38	127.44	103.00
INSURANCE	3,021.00	3,021.00	2,734.00
SERVICES	530.00	530.00	525.00
MEMBERSHIP GOODWILL	183.60	162.12	68.58
ERIE CO. TAXES	34,586.16	28,808.62	27,365.34
PRIOR YEAR INCOME TAXES	303.43	367.33	462.06
COMM.PROP.R.E. TAXES	1,595.22	1,332.10	1,265.12
DEPRECIATION	382.89	382.89	424.89
BEACH MAINTENANCE	21.89	200.00	126.62
GRAND TOTALS	\$60,324.57	\$53,796.05	\$56,470.44
COSTS OVER COLLECTIONS	587.39	2,045.09	
COLLECTIONS OVER COSTS			\$ 2,200.48

HEIDELBERG BEACH ASSOCIATION
FUNDING ANALYSIS
JULY 1, 1992 THRU JUNE 30, 1993

		VARIANCE THRU <u>6-30-92</u>	FUNDING 92-93 <u>SEASON</u>	ACTUAL 92-93 <u>SEASON</u>	VARIANCE THRU <u>6-30-93</u>
GROUNDS	-	436.70	7,325.00	6,093.74	1,667.96
TREES		753.77	800.00	1,340.50	213.27
WATER USAGE	-	62.92	5,520.00	5,263.76	419.16
SEWER		1,969.79	500.00	3,750.00	(1,280.21)
ROADS		.00	1,000.00	1,000.00	.00
REFUSE COLLECTION		(669.37)	2,700.00	2,085.00	(54.37)
STA, SUP, & POST		104.16	100.00	167.38	36.78
INSURANCE		(1.63)	3,100.00	3,021.00	77.37
SERVICES		(.46)	530.00	530.00	(.46)
MEMBERSHIP GOODWILL		(28.26)	198.68	183.60	(13.18)
PRIOR YEAR INC. TAX		.00	303.43	303.43	.00
COMM. PROP, R. E. TAXES		(53.44)	1,400.00	1,595.22	(248.66)
FIXED ASSET DEPR.		.00	382.89	382.89	.00
CREEK MAINTENANCE		2,700.00	200.00	.00	2,900.00
BEACH MAINTENANCE		<u>2,373.38</u>	<u>200.00</u>	<u>21.89</u>	<u>2,551.49</u>
TOTALS		7,747.56	24,260.00	25,738.41	6,269.15

METHOD OF FUNDING

1. Water usage based on winter/summer

Winter \$207.00

summer 69.00

2. All other funding derived from property values

\$22.29 per \$1,000. of valuation

HEIDELBERG BEACH ASSOCIATION
1992 Summer Church

PREVIOUS BALANCE JUNE 30, 1992 \$ 1,871.31

RECEIPTS AND STATISTICS

DATE	MINISTER	OFFERING
6-28-92	G.. Coleman	\$158.75
7-05-92	P. Deppen	227.75
7-12-92	J. Clark	139.75
7-19-92	T. Webster	121.00
8-26-92	R. Beck	199.19
8-02-92	D.D. Dumke	176.96
8-09-92	J Wagner	114.50
8-16-92	E. Shelly	163.95
8-23-92	P. Rohrbaugh	140.27
8-30-92	H. Noffke	115.25
9-06-92	E.Smercina	<u>195.55</u>
	TOTALS	1,752.92

EXPENSES

Eleven Pastoral Fees	\$800.00
Electricity To Date	193.43
Church Schedule, Etc.	80.55
Donation	<u>175.30</u>
TOTALS	\$ 1,329.28

RECEIPTS IN EXCESS OF EXPENCES \$ 423.64

SUBTOTAL	\$ 2,294.95
DONATIONS FOR PAVILION CHAIRS	305.00
COST OF PAVILION CHAIRS	315.98
COST OVER DONATIONS	<u>10.98</u>
BALANCE AS OF JUNE 30, 1993	\$ 2,283.97

HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 JULY 1, 1992 THRU JUNE 30,1993

	BUDGET AMOUNT	TOTALS	AVAILABLE 6 -30-93	FUNDS AV BL THRU 6- 94
GROUNDS				
Street Lights	\$350.00			
Mowing	6,875.00			
Misc/El Grounds	100.00			
To Reduce Deficit	0.00			
TOTAL		5,125.00	1,667.96	6,792.96
TREES	1,700.00			
TOTAL		800.00	753.77	1,913.27
WATER USAGE	5,616.00			
TOTAL		5,616.00	419.16	6,035.16
SEWER	1,500.00			
To Reduce Deficit	500.00	<i>to reduce 1993 Dificit</i>		
TOTAL		2,000.00	1,280.21	719.79
ROADS REPAIR	2,000.00			
TOTAL		2000.00	0.00	2,000.00
REFUSE COLLECTION	2,160.00			
TO REDUCE DEFICIT	140.00			
TOTAL		2,300.00	--54.37	2,245.63
STA. SUPPLIES POST .	100,00			
TOTAL		100,00	36.78	136.78
INSURANCE	3,100.00			
To Reduce Deficit	0.00			
TOTAL		3,100.00	77.37	3,177.37
SERVICES	530.00			
TOTAL		530.00	-0.46	529.54
MEMBERSHIP GOODWILL	200.00			
TOTAL		200.00	13.18	186.82
PRIOR YEAR INC. TAX	208.81			
TOTAL		208.81	0.00	208.81
COMM.PROP.R.E.TAXES	1,600.00			
To Reduce Deficit	250.00			
TOTAL		1,850.00	248.66	1,601.34
1993 Tree Trim Recovery	3,349.00			
FIXED ASSET DEPR	382.89			
TOTAL		3,731.89	0.00	3,731.89

HEIDELBERG BEACH ASSOCIATION
 CURRENT YEAR SUGGESTED BUDGET
 JULY 1, 1992 THRU JUNE 30, 1993

CREEK MAINTENANCE	100.00			
TOTAL		100.00	2,900.00	3,000.00
BEACH MAIN.	100.00			
TOTAL		100.00	2,551.49	2,651.49
GRAND TOTALS	<u>\$ 28,661.70</u>	<u>\$ 28,661.70</u>	<u>\$ 6,269.15</u>	<u>34,930.85</u>

Please note:

Mowing has been increased to cover actual costs plus (10 x \$275.00) mowings for next spring.

Based on the proceeding information, the following rates are recommended for 1993/94 ending with June 30, 1994.

	1993/94	1992/93	1991/92
LAND VALUES	157,860.00	157,860.00	157,860.00
PROPERTY VALUES	680,770.00	680,770.00	680,770.00
TOTALS SUBJECT TO ASSESSMENTS	838,630.00	838,630.00	838,630.00
 ANNUAL ASSESSMENT PER \$1000.VAL.	 23.49	 22.29	 17.76
ANNUAL VARIANCE	1.20+	4.53+	
 WATER USAGE			
WINTER	216.00	207.00	264.00
SUMMER	72.00	69.00	88.00

1993 TREE TRIMMING COST RECOVERY. \$16,542.89 DIVIDED BY 5 YEARS= \$3,349.00 ROUNDED OR \$34.00 x 98 1/2 BILLIABLE LOTS.

Real Estate Transfers Subsequent to July, 1992 Annual Meeting:

Lot number 8 and the Southerly half of No. 7, and known as being Lot 7A, Pennsylvania Road.

Prior owners: Estate of Helen E. Sanders.

New Owner: Transferred to Charles A. Sanders.

Tax Mailing Address: Charles A. Sanders
3437 West 132nd Street
Cleveland, Ohio 44111

Lot number 6 and the Northerly one-half of Lot 7, and known as Lot 7-B, Pennsylvania Road.

Prior owners: Raymond L. Foote and Carol Foote (H & W).

New Owners: Transferred to Herbert Foote, and,
Gene Walcher.

Tax Mailing Address: Herbert Foote
5860 Canal Road
Valley View, Ohio 44125

Lot number 33, known as 33 West Virginia Road

Prior owners: Kenneth R. Pretzer

New owners: Ronald W. Pretzer and Claudia Liepold Pretzer

Tax mailing address: Ronald W. Pretzer
34 Oak Street
Geneseo, New York 14454

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
JULY 17, 1993

3:30 PM at The Pavilion

This meeting followed the Annual Meeting.

Ken Stone made a motion, which was seconded by Gordon Belmont, that the Officers of the Board of Trustees for the 1993-94 term remain unchanged from the previous year. The motion was carried with resulting 1993-94 Officers as follows:

President	- Rev. Paul E. Rohrbaugh
Vice President	- James Reutener
Secretary	- Wilbur Ossman
Treasurer	- Charlene Schuman

*A discussion took place on the present lawn mowing contractor's performance. Gordon Belmont volunteered to solicit bids for lawn mowing for the next year and he was authorized to do so.

Trees are the responsibility of the Tree Committee

*The indiscriminant planting of trees and bushes on public grounds was discussed.

Bushes are the responsibility of the Grounds Committee

Persons contemplating such planting should check with the Ground and Creek Committee before taking any action and a policy should be made public.

*Much discussion ensued on the need for a fund for more Association maintenance equipment and/or the payment by the Association for the use of member's equipment. No consensus was reached.

*Gordon Belmont led a discussion on the need for review of the method of preparing the Association annual budget and the method of dividing the operating expenses between members. It was reaffirmed the Finance and Budget Committee and the Board of Trustee Officers would meet as soon as feasible to consider this task.

*The next meeting was scheduled for September 4, 1993 @ 2:00 PM at The Pavilion.

W.. R. Ossman, Secretary

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
SEPTEMBER 4, 1993

2 :00 PM., @., Rev. Paul Rohrbaugh's

Trustees Present - Rev. Paul Rohrbaugh (presiding), G. Belmont, H. Bratton, C. Martin, W. Margard, W. Ossman, J. Reutener, R. Reimsnyder, J. Schneider, C. Schuman, D. Splrakus. (Absent - K. Stone).

Prayer - by Rev. Rohrbaugh.

Minutes - of the May 28, 1993, the July 17, 1993 Annual Meeting and Board of Trustees meeting were read by Secretary Ossman. An amendment was made to the July 17 Board meeting minutes to indicate that approval for planting of trees was the responsibility of the Tree Committee and approval for planting of bushes (but not Leaseholder dwelling foundation shrubbery) was the responsibility of the Grounds and Creek Committee.

Treasurer's Report - nothing specific to report.

Real Estate Report - Jim Schneider reported that the Sanders property had been appraised at \$96,000 but that the decision and price of sale was still under consideration by Charles Sanders. Bob Schaefer (Century 21-Statmiller Realty) was handling the sale.

Old Business -

-Tree Committee - Doris Spirakus questioned whether a tree stump adjacent to her property was slated for removal. Pam Seymour would be informed.

-Utility Committee - Jim Reutener answered questions on this years road work.

-Beach and Bank Committee - Gordon Belmont indicated that, in his opinion, the only way that we can rake the beach sand is with a tractor and a lightly weighted drag arrangement as we have been doing. Residual stones at the shoreline cannot easily be gotten rid of. He suggested that an amount like \$25.00/month be given to those using power equipment to reimburse them for the gasoline, diesel fuel, and oil used during their volunteer work. The Treasurer, Char. Schuman, indicated that a blanket amount could not be properly paid out (accounting wise) and indi-

September 4, 1993

cated that receipts and invoices would be honored as is the custom for all other Beach incurred or related expenses. Char. Schuman was reminded that the "Rules" signs for the top of each of the two paths to the beach needed painting. A suggestion was made that we consider blacktopping the westerly path to the beach in 1994. A pro and con discussion ensued. It was also suggested that the spurious wood piles and other unsightly wooden debris be removed from the beach bank and boat house areas on our next work day.

-Rev. Paul Rohrbaugh reported on our dealings with Don Brown's maintenance supervisor, Andy Overly, on recent disturbances to our beach as the result of his dredging work. He indicated that our Association will continue to push for limiting such dredging activities to off-swimming season periods only.

-Grounds and Creek Committee - Bob Reimsnyder indicated the consensus opinion *contractor* was that our current grass mower needed replacement. Gordon Belmont presented a specification sheet that he had prepared on "Requirements for Mowing" to be used for obtaining uniform mowing bids for 1994. The "Requirements" were accepted as presented (attached). A discussion ensued on the unsightly external appearance of several dwellings. The Grounds and Creek Committee is to Survey all properties and report on the need for Board action on any offenders at our next meeting.

-Finance and Budget Committee - Char. Schuman reported on the results of a meeting between the Finance Committee and the Board Officers on August 21, 1993 to review our practices on budget preparation and the assessment of operating expenses between the Association membership. She reported that it was agreed that:

1. The Treasurer will remind all Committee Chairpersons each year to submit to the Finance and Budget Committee the dollars required for budget line items under that Committee's responsibility so that these can be considered by the Board and included in the proposed budget for that year.
2. The Finance Committee will continue their investigation with the Erie County

September 4, 1993

Recorder's Office on what criteria and method is used by the County for the appraisal of property for tax assessment purposes also, on the mechanics of how the property appraisal is affected by recent sale prices. It was established that all Heidelberg Beach Association leaseholder property sales are reported to the Erie County Recorder's Office.

New Business - It was suggested by Rev. Rohrbaugh that the 1992-93 Committees and Committee memberships be repeated in 1993-94. Harry Bratton volunteered to work with Rev. Rohrbaugh to review these before the next meeting. Also, Committee Responsibility write-ups submitted by Chairpersons this year require Board review and approval. It was mentioned that some of the play equipment needs minor maintenance attention. It was decided that this area comes under the responsibility jurisdiction of the Safety Committee. Gordon Spirakus, Chairman, will be so informed.

The Leaf Raking Work Day was set for November 6, 1993 with a Trustee's meeting at 3:00 PM. Backup day will be November 13 if needed.

Meeting adjourned at 4:15 PM.

W. R. Ossman, Secretary

HEIDELBERG BEACH LEAF RAKING DAY - NOVEMBER 6

Save Saturday, November 6, 1993 (or November 13 in event of rain) for fellowship and leaf raking. Sandwiches will be served for lunch. If your name begins with A to M, please bring a SALAD; or N to Z, please bring a DESERT.... also bring your own table service. If you can't make it, send a substitute! The more attending, the more fun it is.

Trustees meeting at 3:00 PM on Leaf Raking Day.

Heidelberg Beach Association

Requirements For Mowing

1) Mowing will start from Rt. 6 (Lake Road) on the south and continue to the upper banks of lake Erie, and from four feet: west of Pennsylvania Ave. to four feet east of Michigan Ave.

2) The area *south* of the ditch and from the tennis courts east are not to be included in the bidding.

3) Weed whipping will be done around all trees and telephone poles once a month or as needed.

4,) Mowing will be done as close as possible around all homes making sure that the grass is discharged away from the buildings. No trimming is required around homes.

5) Any extra work preformed for individual home owner will be between the home owner and the contractor.

All mowing must be completed between Monday and Thursday!

7) The mowing contractor will be responsible only to the grounds person in charge or the president of Heidelberg.

8) In the spring of the year the grounds may need mowing more than once every seven days, and in Aug. maybe not at all. common sense is the key words here!!!

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Century

21

Stadtmiller Realty

1212 Hull Road

Hammer-Huber Plaza

Sandusky, Ohio 44870

Toll Free (800) 535-3121

Business (419) 625-7888\

September 3, 1993

Will and Harriet Ossman

7505 Wake Robin Dr.

Parma, OH 44130

The Saunders family has come to a decision that they will sell their property on Pennsylvania Road at Heidelberg Beach and that CENTURY 21 Stadtmiller will assist them in conducting and Concluding this sale.

The asking price for this property has been set at \$120,000. Before we invite offers from people who are not now part of the Heidelberg Beach family we wish to give you advance notice and advance access to the property.

To that end the Saunders home at 8 Pennsylvania Road, Heidelberg Beach, will be open for your inspection from 12:00 noon until 5:00 P.M. on Sunday, Sept. 12th. If this date is not convenient please call Bob Schaefer or Joy Berquist at the numbers listed above for another date.

If we do not hear from you by September 19th we will assume that you do not have interest in purchasing this home.

Sincerely,

BS Schaefer

Robert Schaefer

RS/jw

TRUSTEES MEETING
HEIDELBERG BEACH ASSOCIATION
NOVEMBER 6, 1993

3:00 at Rev. Paul Rohrbaugh's

This meeting followed Leaf Raking Day at which about 40 persons participated.

Trustees Present- Rev. Paul Rohrbaugh (presiding), G. Belmont, H. Bratton, C. Martin
W. Margard, W. Ossman, R. Reimsnyder, J. Schneider. (Absent- J. Reutener,
C. Schuman, D. Spirakus, K. Stone)

Prayer- by Rev. Rohrbaugh

Minutes - of the September 4, 1993 Board of Trustees meeting were read by Secretary Ossman and approved.

Treasurer's Report - Ray D. Schuman, Association Bookkeeper, reported for Treasurer, Charlene Schuman. He presented reports on the Comparative Operating Statements, 7-1-93 to 10-31-93, showing monies spent to date on the present budget; the 1993 Summer Church receipts and expenses; the Expense Funding Analysis, 7-1-92 thru 6-30-93 and the Suggested Budget, 7-1-93 thru 6-30-94. His thorough reports were gratefully accepted and it was moved by R. Reimsnyder and seconded by H. Bratton that the Suggested Budget be approved and adapted for the current year. Motion carried unanimously. All reports above are attached. Also attached is the Tree Committee 1993-94 tree budget request.

Secretary Ossman read the Finance and Budget Committee report by Chairperson Charlene Schuman concerning the methods of appraisal of property values by Erie County. Results of investigations so far indicated that.

1. The Appraisal Research Corp. of Findlay, Ohio has been selected by and is gathering data for the Erie County 1994 property revaluation program. State law requires revaluation every six years.
2. The Erie County Auditor has required that this corporation must conduct a series of informed hearings to discuss new values during the spring and summer of 1994. The new values will be used *for* the 1994 real estate taxes which the payer will receive during February and June, 1995.
3. A brochure has been prepared by the Erie County Auditor James W. McKeen (attached) which delineates facts associated with the revaluation program. He has also adopted and distributed a brochure prepared by the International Association of Assessing Officers (attached) which further describes methodology used.
4. The significant factors important to the Heidelberg Beach Association are:
 - a. The Appraisal Research Corp. appears to have established a set of appraising

guidelines which is to be used throughout the County and State.

- b. The Erie County Auditor and his staff participate in educational programs that keep them current on equitable methods of valuing property. (see below)

SEPT. 1993

NEWS ROUNDUP

Auditor completes course'

Sandusky --Erie County Auditor James McKeen and his assistant, Paul Strickfaden, have completed a residential appraisal course offered by the International Association of Assessing Officers.

praises the most uniform, cost-effective and equitable method of valuing property, based on comparative property sales, property replacement cost and calculating a property's income potential.

The program is to teach ap-

- c. The County Auditor has a full time appraiser on his staff.
- d. The assessor approaches property values in three ways (see brochures), one of which is the recognition or recent sale values on similar property in the vicinity.

The Finance and Budget Committee therefore concludes that the method of property value assessing being utilized by Erie County is widely accepted and is being performed by' professionals. Since governments, cities, counties and townships, etc. are using these methods and are using the resultant property valuations as a method for assessing their annual operating expenses, the Committee sees no reason for the Association to change its present method to a different method. It therefore recommends that the Heidelberg Beach Association should continue its present method of assessing annual operating expenses based on Erie County determined property values which are reevaluated every six years and adjusted for inflation, location, and recent market prices of other properties in the surrounding area. W. Ossman made a motion to accept the Finance and Budget Committee report and recommendations. The motion was seconded by C Martin and approved by a 7-for and 1-against vote.

Real Estate Report - Jim Schneider reported on the status of the sale of the Sanders property (Lots ?A and 8). Three or four bids have been received but acceptance of any is pending.

Old Business - Gordon Belmont reported on progress made in obtaining a lawn mowing contract for 1994. He explained details associated with 3 bids received (Barnes, Garden Port and .Ninke).n, The most favorable bid was from Ninke (a Sandusky mowing contractor) for ~27.00 - 16.50. tax per mowing, It was moved by

November 6, 1993

H. Bratton and seconded by W. Margard to accept the Ninke bid Approved unanimously.

Rev. Rohrbaugh indicated that there is much work yet to be accomplished in removing trash from the beach bank --- especially from behind the boat house. This will have to be attacked in earnest next spring. It was suggested that we consider sowing crown vetch on the bank in the near future' as a method for keeping down other growths and for uniform appearance.

R. Reimsnyder, Chairman of the Grounds and Creek Committee, reported that no progress had been made on determining which Association properties were unsightly and in the need of a citation from the Board of Trustees. Because of the sensitive nature of this activity, he suggested deferring action till next spring when a better survey could be accomplished. He also suggested that a paragraph could be placed in the next Sandscribes that describes what is expected of property owners in terms of keeping up the condition and appearance of their property.

Werner Margard reported for the Tree Committee and the work anticipated for 1994 and which was included in the Tree Committee budget request.

New Business - it was suggested that an attendance count at Sunday church services be reinitiated in 1994. Attendance is noticeably declining and concerns about low attendance and lack of available ministers was discussed.

The date of the next meeting of the Board of Trustees was set for Saturday, April 10, 1994 at 10:00 AM at the Rohrbaugh's.

W. R. Ossman, Secretary

HEIDELBERG BEACH ASSOCIATION
COMPARATIVE OPERATING STATEMENTS
AS OF OCTOBER 31, 1993

	7-1-93 TO <u>10-28-93</u>	<u>6-30-93</u>	<u>6-30-92</u>
RECEIPTS			
PROPERTY VALUES		\$53,326.14	\$ 43,702.38
WATER USAGE		5,520.00	6,864.00
SEPTIC TANK CHARGES		0.00	.00
LATE FEES & NOTE INTEREST			38.14
INVESTMENT INTEREST	92.88	796.04	1,111.44
LOT TRANSFER FEES		95.00	25.00
MISC'L. INCOME			
TOTAL RECEIPTS	\$ 92.88	\$59,737.18	\$ 51,750.30
 EXPENCES			
STREET LIGHTS	\$ 87.93	\$ 278.37	334.30
MOWING	1,925.00	5,775.00	4,125.00
MISC'L GROUNDS	40.09	40.37	.00
TOTAL GROUNDS	\$ 2,053.02	\$6,093.74	\$4,459.30
TREES		1,340.50	3,350.00
WATER USAGE	3,752.85	5,263.76	5,874.39
SEPTIC TANK CLEANING		.00	.00
SEWER		3,750.00	881.40
ROAD REPAIR		1,000.00	2,000.00
REFUSE COLLECTION	720.00	2,085.00	2,299.46
STAT.SUPP.& PST.	9.50	167.38	127.44
INSURANCE		3,021.00	3,021.00
SERVICES		530.00	530.00
MEMBERSHIP GOODWILL	55.85	183.60	162.12
ERIE CO. TAXES		34,586.16	28,808.62
PRIOR YEAR INCOME TAXES	208.81	303.43	367.33
COMM.PROP.R.E. TAXES		1,595.22	1,332.10
DEPRECIATION		382.89	382.89
BEACH MAINTENANCE		21.89	200.00
GRAND TOTALS	\$ 6,800.03	\$60,324.57	\$53,796.05
COSTS OVER COLLECTIONS	6,707.15	587.39	2,045.09

COLLECTIONS OVER COSTS

Heidelberg BEACH ASSOCIATION
1993 Summer Church

PREVIOUS BALANCE JUNE 30, 1993 \$ 2,283.97

RECEIPTS AND STATISTICS

<u>DATE</u>	<u>MINISTER</u>	<u>OFFERING</u>
6-27-92	P. Deppen	\$216.05
7-04-92	P. Rohrbaugh	127.50
7-11-92	E. Shelly	120.30
7-18-92	G. Colman	118.50
8-25-92	R. Beck	111.00
8-01-92	W. Chidester	127.00
8-08-92	D. D. Dumke	138.84
8-15-92	H. Noffke	154.55
8-22-92	Music Service	119.00
8-29-92	D. Rock	96.90
9-05-92	E.Smercina	<u>143.02</u>
	TOTALS	1,472.66

EXPENSES

Ten Pastoral Fees	\$800.00
Electricity To Date	64.42
Church Schedule, Etc.	.00
Donation \$150.00 sent to Habitat	
TOTALS	\$ <u>864.42</u>

RECEIPTS IN EXCESS OF EXPENCES \$ 608.24

BALANCE AS OF JUNE 30, 1993 \$ 2,892.21

How your property is appraised

ERIE COUNTY

Dear Taxpayer:

The County Auditor is required by state law to review each parcel of real property within our county every six years. We are now in the process of gathering data for our 1994 revaluation program and we have engaged the Appraisal Research Corporation of Findlay, Ohio to assist us in this task. This brochure is an attempt to answer some of the more typically asked questions about revaluation programs. I hope you will find it interesting and informative. If there are any questions, please contact me at 627-7740

Sincerely,

James W. McKain
James W. McKain
County Auditor

1. The Assessors office first reviews all the property to be assessed then values it. Accurate appraisals require constant searching. and digging. for significant facts to accommodate and analyze in . order to estimate the fair market value of your property.

2 What is Market value? Finding the market value of your property involves discovering the price most people would pay for it in its present condition. It's not quite that simple, however, because the assessor has to find what this value would be for every property no matter how big or small. But the assessor's job doesn't stop there. Each year it has to be done all over again, because the market value of almost everything changes from one year to the next - as we all know

3 Why have a property Tax? Properties are appraised so that those of us who want the advantage of having schools fire and police protection, and other public benefits (which means just about all of us), can absorb our fair share of the cost, in proportion to the amount of money our individual properties are worth.

4 The property tax is part of a well balanced revenue system. It is a more stable source of money than sales and recessions. When the community spends your tax dollars, on better schools, parks, and so on, your property values rise. Some of the windfall benefits you receive are recaptured by the property tax.

5 How Property is Appraised
To find the value of any piece of property the assessor must first know what properties similar to it are selling for, what it would cost today to replace it. how much it takes to operate and keep it in repair, what rent it may earn, and many other dollar facts affecting its value, such as

the current rate of interest charged for borrowing the money to buy or build properties like yours Using these facts, the assessor can then go about finding the property's value in three different ways.

6 Sales comparison approach

The first method compares your property to others that have sold recently. These prices, however, must be analyzed very carefully to get the true picture. One property may have been sold for more than it was really worth because the buyer was in a hurry and would pay any price. Another may have sold for less money than it was actually worth because the owner needed cash right away. The property was sold to the first person who made an offer When using the sales comparison approach, the assessor must always consider such overpricing and analyze many sales to arrive at a fair valuation of your property. Size, quality, condition, location and time of sale are also important factors to consider

7 Cost Approach A second way to value your property is based on how much money it would take, at the current material and labor costs, to replace your property with one similar. If your property is not new, the assessor must also determine how much also has depreciated. In addition, the assessor must estimate how much a lot like yours would be worth if vacant

8 Income approach The third way is to evaluate how much income your property would produce if it were rented as an apartment house, a store, or a factory. The assessor must consider operating expenses, taxes, insurance. maintenance costs, & the taxes, and the return most people would expect on your kind of property

9 Why Assessed Values May Change From Year to Year
When market value changes, naturally so does assessed value. For instance, if you were to add a garage to your home, the assessed value would increase.

10 However, if your property is in poor repair, the assessed value would decrease People Make Value by their transactions in the market place. The assessor simply has the legal responsibility to study those transactions and appraise your property accordingly.

11 People Make Value by their transactions in the market place. The assessor simply has the legal responsibility to study those transactions and appraise your property accordingly

12 Assessed Value & The Tax Rate The assessor's office has nothing to do with the total amount of taxes collected. The assessor's primary responsibility is to find the fair market value of your property, so that of you may pay only your fair share of the collected. The assessor's primary responsibility is to find the fair market value of your fair share of the taxes.

13 The amount of taxes you pay is determined by a TAX RATE applied to your property's assessed value

The tax rate is determined by all the Taxing agencies - city or county, school districts, and others - and depends on what needed to provide all the services you enjoy.

14 The assessor's office also keeps track of ownership changes, maintains maps of parcel boundaries, keeps descriptions of buildings and property characteristics up to date., keeps track of individuals & properties eligible for exemptions & other forms of property tax relief, & , most important, analyzes trends in sales prices, construction costs, & rents to estimate the value of all assessable property .All this must be done economically (less than 1/10th the cost of hiring someone to appraise your property)

15 WHAT ARE YOUR RIGHTS AND RESPONSIBILITIES?

If your opinion of the value of the opinion of the value of your property differs from the assessor's by all means go to the office and discuss the matter. Staff will be glad to answer your questions. about the appraisal and explain how to appeal if you cannot come to an agreement. The assessor's office relies on the property owner for information. You can help by providing accurate information.

If you feel taxes are too high, you should make your opinion known to the proper taxing authorities. Ask about your eligibility for special exemptions.

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The International Associational Assessing Officers is a nonprofit organization providing information standards, education, and consulting services to assessors to help them improve equality.

Tree Committee Proposed Budget 11-6-93

1	Removal of very large stump at Ohio & Michigan	\$ 75 -\$100
2	2nd fertilizing (tree Committee will do labor) on Largest Oak on prominade that is sick then trimming next fall dormancy if tree thrive in the spring	\$ 200
	Barnes did 1st fertilizing, instead of trim	
3	Clean up potential storm damage	\$ 200
4	Tree replacement, if needed	200
5	Continuing fund for additional trimming as needed, so that the maintenance can be kept up.	<u>\$1000</u>
		<u>\$1700</u>

SUBMITTED BY

Pam Seymour

**PROPOSAL
BARNES
NURSEY INC**

3511 West Cleveland Road
HURON, OHIO 44839

(419)433-5525
Ohio Toll Free 1-800-421-8722

PROPOSAL SUBMITTED TO
Gordon Belmont
STREET
62 KENTUCKY RD
CITY, STATE AND ZIP CODE
Vermilion OH< 44089

Professional Landscaping Service
PHONE
967-8239
JOB NAME
Heidelberg Beach Assoc..
JOB LOCATION
Vermilion OH

DATE
10 4-93

We Propose hereby to furnish material and labor- complete in accordance with specifications below, for the sum of: _____ dollars (\$)

Payment to be made in full upon completion of work and presentation of invoice. Past due accounts are subject to a late payment charge on any unpaid balance at the rate of 2% monthly which is an ANNUAL PERCENTAGE RATE OF 24%,

Material is guaranteed to be as specified. All work to be complete in a workmanlike manner according to standard practices. Any alteration or deviallon from specifications below involving extra costs will executed upon order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature Ron Pawon ?
Note: This proposal may be
withdrawn by us If not accepted within _____ days

We hereby submit specifications and estimates for:

MOWING THE ENTIRE PROPERTY PER

ATTACHED SPECIFICATIONS

WEEKLY MOWING - 1'X
BLOWING OFF PAVED AREAS (if BAD)
ONCE A MONTH LINE TRIMMING
+ ADDITIONAL MOWING WILL BE ADDITIONAL
\$ 360 .00 EACH + TAX

FALL CLEANUP OF LEAVES & REMOVAL - ADDITIONAL

pg 53 216
THE GARDEN PORT
3110 W. Cleveland Rd.
HURON. OHIO 44839

1994 SEASON

(419) 433-6197

11/4/93

TO HEIDELBERG BEACH ASSOCIATION

ATTN: MR G. BELMONT

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
------	----------	-------	--------	---------------------

LAWN MOWING

COST PER CUTTING

\$ 385.00 + TAX

CUT AND TRIM AS

PER YOUR ATTACHED SPECIFICATIONS

BILLED EVERY 4- WKS.

11/4/93

James A Palinska

Signature

I hereby acknowledge the satisfactory~ completion of the above described work.

QUATION /PROPOSAL

DATE

OCT. 5, 1993

(Heidelberg Beach Association)

to

Mr. Gordon Bellmont

62 Kentucky Rd.

Vermilion, Ohio 44089

(216) 967 - 8239

TERMS

Price per Mowing

Estimate for 1994 Season

--Mowing

--Trimming

--Blow off all sidewalks +Drives

--Will bill monthly

*(- All work to be done
as Specified from Assoc.
contract.)*

JASON A. NINKE

106 44TH ST.
SANDUSKY, OH 44870

**NINKE
LAWN SERVICE**

ABOVE PRICES GOOD FOR _____ DAYS.
PLEASE REFER TO THE ABOVE QUOTATION NUMBER WHEN PLACING YOUR ORDER,
SIGNATURE. Jason A. Ninke

Sandscribes

HEIDELBERG BEACH
VERMILION, OHIO

FUN FUN FUN FUN

ANNUAL FALL DINNER

Monday October 25 6 p.m.

Brown Derby Restaurant
5445 Beavercrest
Lorain, Ohio

Choice of:

- | | | |
|----|---------------------|--------|
| 1. | Gus's Steak | \$4.95 |
| 2. | Scrod | 4.95 |
| 3. | Chicken Cordon Bleu | 8.95 |

All dinners include famous salad bar plus 15% tip.

Call: Joyce Foote 967-6936 or
Marion Rohrbaugh 967-4491
By: October 22, 1993

This has been a busy year with a lot of improvements. Roads topped, manholes installed, sewer lines cleaned & trees trimmed.

Thanks to all. Who helped. Everyone's cooperation on projects big & small make this place what it is. It is truly a "jewel".
Many people enjoyed the beach.

Officers & Committees for the coming year remain the same as last year.

The trustees have made it mandatory that you receive approval from the tree committee, headed by Pam Seymour, before planting of any trees at Heidelberg Beach.

REMINDER

All water craft are to be removed from the beach & bank by Nov. 1.

WORK DAY NOV. 6, 1993

(Rain day Nov. 13.)

Lunch at the Rohrbaugh's
Sandwiches, - Furnished

CHURCH UPDATE

The response to our first music Sunday was very well received. We hope to make it a part of our regular summer program.

Our tithing of the church offering of \$150.00 was given to Habitat for Humanity in Erie County.

We would like you to please suggest pastors for our church services for the summer of 1994. Perhaps the pastor of your church would like to conduct a Sunday service. Please Send your suggestions to Paul Deppen or Barbara Beck.

PERSONAL

Charles Sanders fell a few weeks ago & injured his eye. He is home from the hospital. Let's send a happy thought his way.

Florence Pretzer passed away Thursday October 7. She had celebrated her 100th birthday on July 19, 1993. Albert and Florence Pretzer owned the cottage at 10 Penn. Rd. from 1928 to 1989.

PRAYER CHAIN

Anyone who desires to be added to the prayer chain please send your name & telephone number to Jim & Lynne Reutener
A post card will do it!

HEIDELBERG BEACH NAMES 10/1993

60,78	ARNOLD, JANE 727 Rosealind Dr (419)352-5976 Bowling Green, OH 43402	75,76	KELLER, GARY M 12 Adams Dr. Freemont, OH. 43420
58	BECK., DICK & BARBARA 5975 Galion New Winchester Rd. Galion, OH 44833 (419)468-1729	75,76	KELLEY, M. JAY 77B 7700 Hillsboro, Dr. Newburg, IN 47630
62,63	BELMONT, GORDON & MARY LOU 62 Kentucky Rd. 967-8239 Vermilion, OH 44089	64,65	KESSLER, ELVA 3284 W. 82nd St. Cleveland, OH. 44102
41,42	BRATTON, HARRY & .LORETTA 43 42 W. Virginia Rd. 967-6728 Vermilion, OH 44089	49,50	KOESTER, ROBERT 726 Wallis Ave. 209-854-3341 Gustine, CA. 95322
15,16	BROUSE, ALICE P.O.Box 283 Sycamore, OH 44882	12,13	KRAMER, JAMES & EVELYN 14 12 Pennsylvania Road 967-3923 Vermilion, OH. 44089
66,67	CHIDESTER, C. KENT & MARY JANE 4169 East. Co. Rd (419)447-9671 Tiffin: OH 44883	91,92	KREKE, DALE 7923 Gallawae Ct. Mentor, OH. 44060
69	CHIDESTER, WILLIAM & SHAREN 7816 Towbridge Ct.. Sylvania: OH 43560	93	LUKENS, THOMAS, & NANCY 15503 Clifton Blvd. 228-7689 Lakewood, OH. 44107 967-0375
94	CLEVENGER, PAUL & MARGARET 94 Ohio Rd. 967.-6460 Vermilion, OH 44089	28B, 29	MARGARD, DOROTHY 126 Gleewood Dr. Shelby, OH> 44875
70,71	DEPPEN, PAUL & MARILYN 462 Rice St.. Box 415 Elmore, OH 43416	22,22A	MARGARD, WERNER, (DOC) & JOAN 5440 Haverhill Dr. 614-889-1542 Dublin, OH 43017
2,3	DUNKLE, TOM & CAROL 2 Pennsylvania, Rd. 967-1989 Vermilion, OH 44089	97	MARTIN, CLARKE & VIRGINIA 290 E. Schaaf Rd. 351-8773 Brooklyn Hts., OH. 44131
6,7B	FOOTE, HERBERT & KATHLEEN 5860 Canal Rd. 967-7664 Valley. View, OH 44125	19,20	MOHR, WILLIAM & VIRGINIA 5049 E. Park Dr. 777-5865 North Olmsted, OH 44070
47:47E	FOOTE, HARVEY LILLIAN MOULTON 48 47 Kentucky Rd. 967-0498 Vermilion, OH 44089		OSSMAN, WILL & HARRIET 7505 Wake Tobin Dr. 845-3136 Parma, OH. 44130 967-1153
25,26	FOOTE, JOYCE & HARVEY 25 W. Virginia Rd. 967-6936 Vermilion, OH 44089		PAGEL, HARVEY & ALMA 4528 Burger Ave. 351-8198 Cleveland, OH. 44109
9,'10	FOOTE, LYDIA 7030 Carriage Hill Dr'. 526-9428 Brecksville, OH 44141 967-1147		PRETZER, RONALD & CLAUDIA 34 Oak St. Genesed, NY. 14454
11	FOOTE, RICHARD & SANORA 5860 Canal Rd. Valley View, OH 44125	34,35,36	PRETZER, WILLARD & BETTY 37,38 36 W. Virginia, Rd. 967-4372 Vermilion, OH. 44089
11	GALAMBOS, STEVEN & MICHELLE 5015 W. 227 St. 777-6761 Fairview Park, OH 44126	39,40	REIMSNYDER, ROBERT & KAREN 128 Glenwood Dr. (419)347-1888 Shelby, OH. 44875
77B	GLAVIANO, Lynda 229 Crim St. Bowling Green, OH 43402	18	REUTENER, JAMES & LYNNE 18 W. Virginia, Rd. 967-6651 Vermilion, OH. 44089
53,54	HAMMEL, MARTHA 1040 Hemlock Br. Rochester, MI 48063	1	RICHARDSON, NEIL & BARBARA 375 Tuxedo Ave. 661-3612 Brooklyn, OH. 44131
53,54	HERTZER, ANN (MRS JOHN) 58 Warren St.. Tiffin, OH 44883	100	RICHARDSON WILLIAM & DORA 6984 Lafayette Rd. 722-4029 Medina, O"H. 44256 967-0497
53,54	HERTZER, J. DAVID 35 Ardmore Rd. Kensington, CA 94707	4,5	ROHRBAUGH, AGNES 2107 Akins Rd. 237-7943 Brecksville, O"H.44141
53,54	HERTZER, WILLIAM 85 Valleyview Pi. Tiffin, OH 445883 9671-1334	30,31	ROHRBAUGH, DR. DAVID & JENNIFER 1057 Fulton (415)326-4700 Palo alto, CA. 94301 967 4491

59 ROHRBAUGH, PAUL & MRITIUN
59 Kentucky RD.
Vermilion, OH 44089 967-4491

7A,8 SANDERS, CHARLES
:
3436 W. 132nd St. 251-4614
Cleveland, OH 44111 967-8242

81,82 SCHAEFER, ROBERT & MARY
81 Indiana Rd. 967-9352

23,24 SCHNIEDER, JAMES & RUTH
17521 Oxford Ave.
Cleveland, OH 44111 967-2:255

32,98 SCHUMAN, CHARLENE
98 Ohio Rd. 967-8822
Vermilion, OH 44089

89,84 SCHUMAN, CLIFFORD & SARAH
Canterbury, Conn 06331

83,84 SCHUMAN, CURTIS & ELIZABETH
Gl1Scioto Dr.
Louisville, KY 40223

85,86 SCHUMAN, RAY & MARGARET
87,88 85 Michigan Rd. 967-4906
Vermilion, OH 44089

95,96 SEYMOUR, DR. DON & PAM
95 Ohio Rd. 967-1843
Vermilion, OH 44089

73,74 SIEBENHAR, JEFF & BARBARA
21860 Crossbeam Ln.
Rocky River, OH 44116

79,80 SIEBENHAR, NORMAN & KAREN
21363 Hillsdale Ave.
Fairview~ Park, OH 44126

89 90 SPRAKUS, GORDON & DORIS
836 Barbara Sr. 238-2521
Strongsville, OH 44136

51,52 SPRINGER, JEFFERY & CLAUDIA
6650 S.W. 133Rd. St.
Miami, FL 33156

56,57 STONE, KENNETH & MARGUERITE
56 Kentucky Rd. 967-7788
Vermilion, OH 44089

44 45 TERESHKO, JOSEPH & BARBARA
46 8740 Avery Rd. S26-7956
Broadview Hts., OH 44147

68 VONDRISKA, DONALD & MARYANNA
6415 Evergreen Dr. 524-696:3
Independence, OH 44131 967-2522

100 WARDEN, HOWARD & MILDRED
233 E. Schaaf Rd. 351-\$306
Brooklyn Hts., OH 44131

17 WARDER, DANIEL & DELORIS
3175 Laurelridge.699-5709
Uniontown, OH 44685

17 WARDER, DAVID & LINDA
11344 Fieldstone Ct.
Carmel, Ind. 460:32

6,78 WALCHER, HAROLD & GENE
252 Jackson N.E. Ave.
Lake Placid, FL'33852

61 WILMS, ARNOLD & LAVERNE
41SS Elmore Rd. :331-0256
Fairview~ Park, OH 44126
1100 Belcher Rd. ~350
Largo, FL 34641 813-530-7!72

SCHAEFER, ROBERT & MARY
4444 E Paradise
Valley Parkway N 163
Phoenix, AZ 85032

STONE, KENNETH, & MARGURITE
1122 Elkhart Circle

CLEVENGER, PAUL & MARGARET
1100 Belcher Rd. #350
Largo, FL.
SCHAEFER, ROBERT & MARY
4444 E. Paradise
Valley Parkway N 163
Phoenix, AZ. 85032
STONE, KENNETH & MARGURITE
1122 Elkhart Circle
Tavares, FL. 32778