

BE IT REMEMBERED that the Board of Directors met in the Clubhouse, Hide-A-Way Lake, Pearl River County, Mississippi, on the 9th day of September and the following proceedings were had and done.

The regular monthly meeting was called to order by President, Kathy Busco.

The roll call is as follows:

Kathy Busco, President	Present
John Rodish, Vice President	Present
Jim Danton, Secretary/Treasurer	Present
Roger Cooper, Director	Present
Donna Rushton, Director	Present
Danny Stockstill, Director	Absent
Jim Wells, Director	Present

All members of the Board were present or accounted for.

The Security Contractor's Report was presented for August, 2009.

The Chair entertained a motion to waive the reading of the Minutes of the Board meeting of August 12, 2009. Jim Danton acknowledged the motion, Donna Rushton seconded the motion. Unanimously approved.

The Chair entertained a motion to approve of the Minutes of the Board meeting of August 12, 2009. John Rodish acknowledged the motion, Donna Rushton seconded the motion. Unanimously approved.

MANAGER'S REPORT – Bruce Devillier

1. The 2009/2010 Operating Budget and Capital Improvement Budget are completed. The resolutions for these budgets are forthcoming.
2. The year end audit, which will be conducted by Kent Whitfield of Whitfield & Company P.C., will begin on October 1, 2009.
3. New tables for the restaurant were purchased from Seating Expert for a total capital cost of \$6,649.00.
4. The kitchen's refrigerator floor was replaced by Artic Refrigeration for a total capital improvement cost of \$1,073.82.
5. Mechanical tools were purchased last month from Home Depot for the Maintenance Department for a total capital purchase of \$1,680.61.
6. A blower and weed cutter were purchased for the Maintenance Department from Sears for a total capital purchase of \$394.79.
7. A contract has been signed with Boh Bros. Construction for the repaving of two miles in October.
8. Holcomb Fence Co. has been contracted to widen the gate at the Southgate exit. The total cost of this capital improvement is \$1,425.00.
9. On August 18, 2009, the Mississippi State Health Department conducted an audit on our water system. We received an overall capacity rating of 5.

10. Per the Board of Director's approval, the merging of adjoining lots #1264 and #1265 for dues purposes was completed last month. Payment of the \$7,000.00 fee was received on August 20, 2009.

11. The following is a report of our delinquent accounts:

65 accounts are in the process of being worked in-house	\$ 11,964.66
19 accounts have received judgments and/or being worked by attorney	<u>\$ 45,789.90</u>
Total	\$ 57,754.56

194 accounts were assessed the \$15.00 late fee in August.

STANDING COMMITTEE REPORTS

Architectural/Variiances – Jim Wells

The number of houses to date, including any new home construction in this report are 946. The architectural committee approved the following: (1) culvert, (4) additions, (1) shed, (1) swimming pool and (2) fences.

Finance Committee Report – Jim Danton

\$ 24,920.92	BANKPLUS – Operating Account	
1,200.00	PETTY CASH	
<u>2,500.00</u>	BANKPLUS – Payroll Account	
\$ 28,620.92	TOTAL CHECKBOOK, PAYROLL, AND PETTY CASH	
\$ 64,998.09	BANKPLUS – Business Resource Account	
100,431.79	BANKPLUS CAPITAL RESERVE ACCOUNT	
91,415.69	REGIONS BANK CAPITAL RESERVE ACCOUNT	
120,286.90	FIRST NATIONAL BANK - BOARD CONTINGENCY ACCOUNT	
<u>701.87</u>	EDWARD JONES MONEY MARKET ACCOUNT	
\$377,834.34	TOTAL SAVINGS	
\$ 50,000.00	CD - BANKPLUS	
40,000.00	CD - Edward Jones	
35,000.00	CD - Edward Jones	
<u>25,000.00</u>	CD – Edward Jones	
\$ 150,000.00	Total CDs	
	TOTAL RESERVE	<u>\$527,834.34</u>
	GRAND TOTAL	<u>\$556,455.26</u>

\$ 150,006.59 Checks and Debits made 7/26/09 through 8/25/09 from BankPlus Operating Account

\$ 141,897.07 Deposits made 7/26/09 through 8/25/09 from BankPlus Operating Account

On September 2, 2009, during the work session the Board of Directors reviewed checks #023870 through #023945 which were disbursed 7/26/09 through 8/25/09.

Security Safety, Fire Committee & Boat Sub-Committee – John Rodish

The Security Committee met on August 19, 2009. Discussed were ideas on how to best limit ingress of trespassers through the gate; we are still having some problems with troublemakers getting in illegally. We have yet to figure out how they are gaining entry.

Speeding continues to be a concern. One of the tickets issued this month was for 52 miles per hour. Due to the lack of sidewalks, pedestrians must walk along the side of the road. It is unbelievable and unacceptable that someone would drive so fast in a community where walkers share the parkway.

We are still working with the City on the Southgate issue; as you can see from the newspaper, the City is in deep financial trouble so we are trying to work out an agreement with them that we can present to the judge.

We had five property owners request to appeal citations last month with the appeals portion of the Security Committee. After all the paperwork had been submitted and the docket planned, reminder letters were sent to the property owner to remind them of the date and time. Only one of the property owners showed up for the scheduled appeal time. This appeal process is done for the convenience of the property owner to give them the opportunity for "their side" to be heard. Common courtesy dictates that they call if unable to attend; however, this has not been the case. Therefore, we are implementing a \$25 fine – in addition to the fine for the citation - for those individuals who request to participate in the appeal process but fail to follow through without calling to cancel if they are unable to attend.

Lake Quality – Danny Stockstill (read by Donna Rushton)

Water samples were collected on September 2, 2009 from four locations. One sample (inlet) was above the maximum allowable standard levels for Mississippi recreational waters. Rainfall for the month of August was not received in time of this report.

The Lake Quality Committee completed a field trip to observe the installation/operation of a grinder pump low pressure system. Mr. Maurice Ladnier conducted the tour at Wildwood subdivision. Ed Goede is developing a list of chemicals vs. - plant type vs. - effectiveness in Lake Quality Committee efforts to control the growth of troublesome vegetation in HAWL. The committee is also developing a plan to apply herbicides as required during lake draw-down 2010.

Next meeting is scheduled for October 8, 2009 at 3:00 p.m.

Long Range Planning – Kathy Busco

We looked at a 10 year plan last month. Included have been "normal things" such as road repaving, swimming pool renovations over the next few years (some of which are major), the new gate and gatehouse at Southgate as well as dredging of the lake.

Social Committee – Roger Cooper

On October 3rd, we will have another Flea Market. The list for reservations for spaces has been filled but we do have a waiting list. Please let the office know if you want your name put on the waiting list or if you have already got a reservation but are unable to attend. That way those individuals on the waiting list may participate. The rain date is scheduled for the following Saturday, October 10th. Our Fall Festival is scheduled for October 24th but we only have two volunteers sign up. We need close to 25 individuals to sign up so if we don't get more names by the 15th, it may have to be cancelled. This is a fun event for our children with games, space walks, food, etc. but we have to have help (teenagers are welcome to volunteer as well). Next recycle day is on November 7th. Breakfast with Santa and Toys for Tot Kickoff is scheduled for December 5th. A little friendly competition for donations (toys or money) for Toys for Tot is welcomed between groups. BBB (Brunch, Bingo, and Boutique) will be held December 15th and will be done by reservations pretty much like it was last time. On New Year's Eve there will be a casual party here with a disc-jockey and finger food for only \$20 per person which includes tax and gratuity.

Public Affairs – Donna Rushton

The Public Affairs Committee will probably meet late next week to discuss House Bill 1441 and what we can do to help Senator Albritton to perhaps get Hide-A-Way back on the list but at least appeal for our name to be on the list as a resort area. Property owners can write or email Senator Albritton on behalf of themselves or Hide-A-Way. David Kingsley is the chairman of the committee. The Memorial Tree Committee reports that there were no trees donated this month but the trees which have been planted have been trimmed and mulched. The hot weather has been hard on them and we have lost a couple but most did really well. It is now time to start the Employee Appreciation Fund for Christmas. Envelopes will go out with the October billing statements.

UNFINISHED BUSINESS

None

NEW BUSINESS

A resolution whereby the Board of Directors of Hide-A-Way Lake Club, Inc. approves the year 2010 Capital Expenditure Budget.

WHEREAS identified capital projects within Hide-A-Way Lake Club, Inc. are either considered essential in their purchase and/or upgrade and/or repair, and;

WHEREAS specific fiscal allocations are subsequently required, and;

NOW THEREFORE be it resolved that the Board of Directors has decided to set aside \$312,500.00 for capital expenditures for the year 2010, specifically to be used for the following: roads, culverts, and striping; hydro inspection for the water system; and guard house and gate system.

Resolution offered by Jim Danton seconded by Donna Rushton on this 9th day of September, 2009.

Kathy Busco – President	For
John Rodish – Vice President	For
Jim Danton – Secretary/Treasurer	For
Roger Cooper – Director	For
Donna Rushton – Director	For
Danny Stockstill – Director	Absent
Jim Wells – Director	For

Discussion by Bruce Devillier: Boh Brothers contract has already been accepted for the upcoming road work. This work will start in October for \$220,000 and the striping will come after that. This will be the biggest expenditures next year followed by the guard gate system to ease congestion at the gate and provide better security. People will really be able to see these improvements and the benefit from the money we are spending for the capital improvements.

A resolution whereby the Board of Directors of Hide-A-Way Lake Club, Inc. approves the fiscal year October 1, 2009 through September 30, 2010 Operating Budget.

WHEREAS it is in the best financial interest of Hide-A-Way Lake Club, Inc. to establish allotments within specific operating accounts, and;

NOW THEREFORE be it resolved that the Board of Directors has resolved to accept management’s Operating Budget for the October 1, 2009 through September 30, 2010 fiscal year as submitted.

WHEREAS in the proposed Operating Budget:

Total Revenues are	\$ 1,645,612.00
Total Expenses are	<u>\$ 1,575,542.00</u>
Net Income	\$ 70,070.00

Capital Reserve Provision Savings	\$ 212,760.00
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Resolution offered by Jim Danton seconded by Jim Wells on this 9th day of September, 2009.

Kathy Busco – President	For
John Rodish – Vice President	For
Jim Danton – Secretary/Treasurer	For
Roger Cooper – Director	For
Donna Rushton – Director	For
Danny Stockstill – Director	Absent
Jim Wells – Director	For

ADJOURNMENT

Motion to adjourn given by John Rodish, Donna Rushton seconded the motion. The meeting was adjourned by a unanimous vote of the Directors.

KATHY BUSCO, PRESIDENT

JIM DANTON, SECRETARY/TREASURER

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER**

I, Laura P. Miller, do hereby certify that the foregoing is a true and correct transcription, to the best of my skill and ability, of the Minutes taken at the meeting of the Board of Directors of Hide-A-Way Lake Club, Inc., held in the Clubhouse at Hide-A-Way Lake on the 9th day of September, 2009.

THIS, the 21th day of September, 2009.

LAURA P. MILLER