

TWIN LAKES VILLAGE PROPERTY ASSOCIATION
BOARD OF DIRECTORS GENERAL MEETING
Tuesday February 27, 2001
Loft, 7:00 p.m.

Board Members Present: Larry Carlson, Georgeanne Griffith, Brody Conklin, Jane McGovern, George Potts, Scott Gookstetter, Ken Degerman

Board Members Absent:

Employees Present: Judy Brooks, Terry Holt, Tom Colon, Darin Vaughn & Matt Dexter

Members Present: Approximately 20 members

President, Larry Carlson, called the meeting to order at 7:00 p.m.

- 1) The agenda was approved after announcing there would be a short Executive session after the General Meeting.
- 2) Brody moved, Jane seconded, to approve the January 16th, General Meeting Minutes and both Executive Sessions on January 16th and January 22nd.
- 3) **General Managers Report:**
Larry Carlson reported that TLV was current on all the payables and that George would be helping with the financials. There is \$70,000.00 in the bank currently. Dick Finta wondered why we are ahead when we were in the hole at the end of December. Larry explained how things have to be reported at the end of the year and how he had renegotiated the \$50,000.00 loan, which will be paid off by the end of April. He also said there would be some changes in the reports on pre-paid insurance. Additionally the gift certificates that were null and void at the end of 2000 have been reinstated for this year. All financials will be brought up to date in March. Larry also explained that traditionally there isn't any money made in January & February. One of the members asked if the money was lost in any certain area last year and Larry explained that it was the salaries for October through December. Additionally there will be an audit once the golf course is open, which will answer 90% of the membership questions.
- 4) **Golf Pros Report:**
Tom introduced Darin Vaughn and Matt Dexter to the membership as his new assistants and then reported on the Stoneridge issues. Tom found that most of the members at Stoneridge are seniors. A senior discount rate could be offered Monday through Thursday for \$13.00 with regular play being \$20.00, then added Stoneridge is closed for the season and they were trying to find places for their 49 members to play. There were several suggestions made such as: Take brochures with a coupon up to put with their check in packets. George suggested postponing this issue until the next meeting and Tom got two proposals, one for time-share and the other for seniors. Larry told Tom to sit down with Dave and Kelly and get two separate proposals for the next meeting. Tom then gave the board an updated tournament list.
- 5) **Superintendent's Report:**
Terry reported that the weather is getting better, the temperature has been up to 40 degrees, which has caused the snow to drop 4 to 5 inches on the front nine. He announced that he still felt they wouldn't be open until April 1st. They will be busy cutting trails on the greens this next week. Terry also announced that across from the Judds there are 3 trees, 250 years old. Two are dying from the Pine Beetle and one is still healthy, if we remove the two that are dying promptly, the other one should be alright. Paul from SunValley Tree Service is giving us an estimate this week on the cost to remove the two trees. Gary Crandall inquired if there was any economic value for these trees, and Terry answered yes. Ed Whitmore suggested getting another estimate from Les Stele. Ed also thought for the interested buyers, the snow should be

kept cleaned out around the Clubhouse on the weekends, even when we aren't open. He added that interested buyers wouldn't drive in, if the snow wasn't kept cleared off of the parking lot.

6) **Restaurant Managers Report:**

Larry reported that he authorized Anita to spend \$500.00 worth of spending and thought \$500.00 to \$600.00 more could be spent before Anita starts purchasing food and the Grill opens for the season. He then thanked everyone for their involvement in the Cabin Fever Party.

7) **Old Business:**

a) **Range Pass Fees:** The cost of Driving Range Passes was \$150.00 per person and \$250.00 for an additional family member. The board asked if Tom had to order Range Balls. Tom's response was 500 dozen Wilson Balls are on order, with the cost being \$1490.00. The Board also inquired about the possibility of getting businesses to donate half the cost for having their insignia on the balls.

Ken then moved the members and each family member be charged \$50.00 for the Driving Range Passes with Brody seconding the motion. The vote was unanimous in favor of the pass price change. There was quite a lot of discussion about non-member Range Passes. George motioned they be charge \$250.00 and \$150.00 for each additional family member, with the understanding there would be a special rate if purchased in April or May which would be \$150.00/\$100.00 and the vote was carried with only one opposed. It was also suggested to sell punch cards such as 10 buckets for \$40.00.

8) **New Business:**

a) **Billboard Advertising:**

Larry reported there was an opportunity to advertise on a billboard on Hwy 95 for 6-months at \$3300.00 and the Board agreed the location wasn't a worthy one and the cost would be too high. Georgeanne motioned this advertising be disregarded and Brody seconded with the vote being unanimous against this advertising.

b) **Point of Sale System:**

Tom explained what the Point of Sale System would save time, be more accurate, a lesser chance of human error and a better tracking system, which can be linked to the Quick Books Program, in the office, along with the restaurant. The inventory wouldn't need to be physically taken nearly as often and it can be quickly accessed. All the meals would be broken down for cost as they are entered into the computer, as sold, keeping track of what sells etc. Ken moved the Point of Sale System be purchased for the Pro shop and Restaurant with the understanding they purchase membership cards with bar codes. George seconded the motion with the vote being unanimous in favor.

c) **Sommarfest:**

Beth Karita reported that she had been developing ideas for Sommarfest and Jack Sogomonian has given her has full support for parking at the store, etc. There has also been 3 porta-potty's donated for use at this event. Teresa Underwood has agreed to coordinate a promotional corner. Beth went on to say she has phoned area realtors and Condo Association Directors and hasn't received any replies as yet. We will have many artists and possibly a musical concert in the evening & Judy Minter is still working on that. Larry asked Beth if she could call him once a month to keep him up to date on what they are planning. The idea was entertained to have a golf tournament, put on by the Village People, at the same time.

d) **Pictorial Directory:**

Judy Mayfield reported that this service would not cost anyone anything. Olin Mills said they make their money on the pictures that everyone orders. The dates are set for, July 19, 20 and 21st. One of the members asked if it wasn't possible for them to be here, could they go to the studio or send in pictures and Judy was going to check.

Larry thanked everyone for all the great help on the remodel in the Pro Shop

Larry announced they would reconvene for an executive session at 9:00 p.m.
The meeting was adjourned at 8:50 p.m.

9) Announcements:

Newsletter deadline
Next General Meeting

February 28, 2001
Tuesday, March 20, 2001

Minutes approved by:

Larry Carlson, President

Brody Conklin, Board Secretary

BLINDS, Etc. INC

P.O. Box 2108
 Post Falls, ID 83854
 (208) 773-8628
 Fax (208) 687-0532

Bill To: TWIN LAKES GRILL Date: 2/13/01
 Address: _____ Contact Name: ANITA
 City, St., Zip _____ Home Phone: _____
 Work Phone: 687-0818

P.O. # _____ Salesman: BOB

QTY.	WIDTH	HEIGHT	MANUFACTURER, PATTERN, COLOR	SERIAL NUMBER	TYPE IN OUT	POSITION		MISC. INFO.	PRICE	
						WAND LT FT	CORD LT FT			
3	40	120	(V) STACK PLITE GRABEX SATINNA 6507	12938	I		X	DINING AREA L-R	615	00
1	39 3/4	120	L WINTERGREEN	12938	I		X	3RD WINDOW	205	00
									820	00
								TAX	45	10
									865	10
								INSTALLATION INCLUDED		

WARNING: NO ADJUSTMENTS OR RETURNS ON CUSTOM ORDERED PRODUCTS.

INS MOUNT - inside mount. Factory will deduct (UP TO 3/8" from width on each side for clearance. Height deduction on verticals, 1/4" to 1/8").
 CUSTOMERS OWN MEASUREMENTS. I understand that the measurements supplied by me will be used to custom make products that are not cancellable or returnable for any reason except warranty repair. I will verify that the sizes are correct and will notify Blinds, Etc. of any needed changes in person within 8 hours.

- VERTICAL VANES require 1/2" clearance from the floor or window sill.
- I HAVE READ THIS CONTRACT IN ITS ENTIRETY AND AGREE TO ABIDE BY ALL THE TERMS CONTAINED HEREIN.

**TERMS: 50% on Order
 50% on Installation**

CUSTOMER'S SIGNATURE _____
 DATE _____
 Date _____ Amt _____
 Date _____ Amt _____

02/23/01

TWIN LAKES VILLAGE

Balance Sheet

As of January 31, 2001

	<u>Jan 31, '01</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · US BANK - OPERATING	54,433
1010 · WTB - OPERATION	58,166
1020 · US BANK MONEY MKT	98
Total Checking/Savings	<u>112,697</u>
Accounts Receivable	
1200 · MEMBER RECEIVABLES	(138,372)
Total Accounts Receivable	<u>(138,372)</u>
Other Current Assets	
1050 · PETTY CASH	100
1060 · PRO SHOP CASH DRAWER	50
1080 · GRILL CASH DRAWER	100
1120 · INVENTORY-PRO SHOP	
1131 · HARD GOODS	19,423
Total 1120 · INVENTORY-PRO SHOP	<u>19,423</u>
1140 · INVENTORY- GRILL	
1141 · FOOD	2,787
1142 · LIQUOR	1,490
1143 · WINE	823
1144 · BEER	970
1145 · CONCESSIONS	926
Total 1140 · INVENTORY- GRILL	<u>6,996</u>
1400 · PREPAID INSURANCE	9,749
Total Other Current Assets	<u>36,418</u>
Total Current Assets	10,743
Fixed Assets	
1500 · 2000 CANOE RACKS	530
1510 · REAL PROPERTY	2,950,948
1520 · AUTO	20,081
1600 · GOLF COURSE EQUIPMENT	466,344
1610 · 2000 PULL CARTS	1,190
1620 · 2000 PRO SHOP IMPROVEMENTS	9,270
1700 · GRILL FURNITURE	25,399
1710 · GRILL EQUIPMENT	59,061
1720 · GRILL OFFICE EQUIPMENT	1,674
1730 · 2000 GRILL IMPROVEMENTS	88,099
1740 · 2000 GRILL EQUIPMENT	1,579
1800 · OFFICE FURN & EQUIP	35,416
1810 · POOL EQUIPMENT	48,633
1820 · TENNIS COURT EQUIP	3,390
1900 · ACCUM DEPRECIATION	(1,207,878)
Total Fixed Assets	<u>2,503,736</u>
Other Assets	
1950 · LOAN FEES	3,809
1960 · ACCUM AMORTIZATION	(375)

02/23/01

TWIN LAKES VILLAGE
Balance Sheet
As of January 31, 2001

	Jan 31, '01
Total Other Assets	3,434
TOTAL ASSETS	2,517,913
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	1,070
Total Accounts Payable	1,070
Other Current Liabilities	
2100 · BUILDING FUND	3,430
2150 · MEN'S MEMBER GUEST	1,342
2200 · FED/FICA WH TAX PAYABLE	2,035
2230 · STATE INCOME TAX PAYABLE	710
2240 · FUTA PAYABLE	144
2250 · SUTA PAYABLE	612
2270 · SALES & USE TAX PAYABLE	1,994
2300 · GIFT CERTIFICATED UNRED...	7,422
2530 · US BANK - CREDIT LINE	50,000
Total Other Current Liabilities	67,688
Total Current Liabilities	68,758
Long Term Liabilities	
2510 · NOTE PAYABLE - US BANK	973,259
2520 · US BANK EQUIP LOAN	83,036
Total Long Term Liabilities	1,056,295
Total Liabilities	1,125,052
Equity	
3000 · RETAINED EARNINGS	1,383,604
3900 · *Retained Earnings	0
Net Income	9,257
Total Equity	1,392,861
TOTAL LIABILITIES & EQUITY	2,517,913

02/23/01

TWIN LAKES VILLAGE

Profit & Loss

January 2001

	<u>Jan '01</u>
Ordinary Income/Expense	
Income	
4100 · ASSESSMENTS	9,083
4110 · PROPERTY MGMT COMMISSI...	1,134
4150 · INTEREST INCOME	0
4210 · RECREATIONAL DUES	35,972
4220 · MEMBER CART FEES	360
4240 · IRRIGATION	820
4330 · PRO SHOP SALES HARD GOO...	21
4400 · FOOD SALES	527
4420 · WINE SALES	8
4430 · BEER SALES	10
4500 · OTHER INCOME	43
Total Income	<u>47,977</u>
Cost of Goods Sold	
5001 · COGS-PRO SHOP	
5010 · HARD GOODS	1,408
Total 5001 · COGS-PRO SHOP	<u>1,408</u>
5100 · COSG - GRILL	
5110 · FOOD	118
5150 · CONCESSIONS	46
Total 5100 · COSG - GRILL	<u>164</u>
5155 · KITCHEN SUPPLIES	21
Total COGS	<u>1,593</u>
Gross Profit	46,384
Expense	
6000 · BANK CHARGES	173
6010 · SALARIES	13,773
6020 · WAGES	4,094
6040 · JANITORIAL WAGES	81
6055 · PAYROLL TAXES	(429)
6060 · EMPLOYEE BENEFITS	2,673
6075 · DUES & SUBSCRIPTIONS	20
6114 · OVER/SHORT	422
6518 · EQUIPMENT LEASE	724
6520 · SUPPLIES	830
6521 · JANITORIAL SUPPLIES	38
6525 · POSTAGE	592
6530 · TELEPHONE	1,860
6535 · ADVERTISING & PROMOTION	854
6600 · MAINTENANCE	
6610 · GENERAL MAINT. GC	201
6612 · EQUIPMENT	387
Total 6600 · MAINTENANCE	<u>588</u>
6685 · SUBSCRIPTIONS & DUES	75
6700 · UTILITIES	
6701 · CABLE	63
6702 · GARBAGE	173
6703 · ELECTRICITY	2,902

02/23/01

TWIN LAKES VILLAGE
Profit & Loss
January 2001

	<u>Jan '01</u>
6704 · WATER	130
6705 · SEWER	126
6707 · WEBSITE	50
6700 · UTILITIES - Other	<u>156</u>
Total 6700 · UTILITIES	3,600
6801 · JANITORIAL	(35)
6806 · USE TAX	<u>(32)</u>
Total Expense	<u>29,900</u>
Net Ordinary Income	16,484
Other Income/Expense	
Other Expense	
6810 · INTEREST EXPENSE	<u>7,227</u>
Total Other Expense	<u>7,227</u>
Net Other Income	<u>(7,227)</u>
Net Income	<u><u>9,257</u></u>

02/23/01

TWIN LAKES VILLAGE
Balance Sheet
As of February 28, 2001

	Feb 28, '01
ASSETS	
Current Assets	
Checking/Savings	
1000 · US BANK - OPERATING	19,815
1010 · WTB - OPERATION	49,433
1020 · US BANK MONEY MKT	98
Total Checking/Savings	69,346
Accounts Receivable	
1200 · MEMBER RECEIVABLES	34,074
Total Accounts Receivable	34,074
Other Current Assets	
1050 · PETTY CASH	100
1060 · PRO SHOP CASH DRAWER	50
1080 · GRILL CASH DRAWER	100
1120 · INVENTORY-PRO SHOP	
1131 · HARD GOODS	19,423
Total 1120 · INVENTORY-PRO SHOP	19,423
1140 · INVENTORY- GRILL	
1141 · FOOD	2,787
1142 · LIQUOR	1,490
1143 · WINE	823
1144 · BEER	970
1145 · CONCESSIONS	926
Total 1140 · INVENTORY- GRILL	6,996
1400 · PREPAID INSURANCE	9,749
Total Other Current Assets	36,418
Total Current Assets	139,839
Fixed Assets	
1500 · 2000 CANOE RACKS	530
1510 · REAL PROPERTY	2,950,948
1520 · AUTO	20,081
1600 · GOLF COURSE EQUIPMENT	466,344
1610 · 2000 PULL CARTS	1,190
1620 · 2000 PRO SHOP IMPROVEMENTS	9,270
1700 · GRILL FURNITURE	25,399
1710 · GRILL EQUIPMENT	59,061
1720 · GRILL OFFICE EQUIPMENT	1,674
1730 · 2000 GRILL IMPROVEMENTS	88,099
1740 · 2000 GRILL EQUIPMENT	1,579
1800 · OFFICE FURN & EQUIP	35,416
1810 · POOL EQUIPMENT	48,633
1820 · TENNIS COURT EQUIP	3,390
1900 · ACCUM DEPRECIATION	(1,207,878)
Total Fixed Assets	2,503,736
Other Assets	
1950 · LOAN FEES	3,809
1960 · ACCUM AMORTIZATION	(375)

02/23/01

TWIN LAKES VILLAGE
Balance Sheet
As of February 28, 2001

	Feb 28, '01
Total Other Assets	3,434
TOTAL ASSETS	2,647,009
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	(108)
Total Accounts Payable	(108)
Other Current Liabilities	
2100 · BUILDING FUND	3,430
2150 · MEN'S MEMBER GUEST	1,342
2200 · FED/FICA WH TAX PAYABLE	112
2230 · STATE INCOME TAX PAYABLE	613
2240 · FUTA PAYABLE	5
2250 · SUTA PAYABLE	1,069
2270 · SALES & USE TAX PAYABLE	2,008
2290 · DEFERRED REVENUE/PREP...	161,216
2300 · GIFT CERTIFICATED UNRED...	7,372
2530 · US BANK - CREDIT LINE	20,000
Total Other Current Liabilities	197,167
Total Current Liabilities	197,059
Long Term Liabilities	
2510 · NOTE PAYABLE - US BANK	967,181
2520 · US BANK EQUIP LOAN	80,545
Total Long Term Liabilities	1,047,726
Total Liabilities	1,244,784
Equity	
3000 · RETAINED EARNINGS	1,383,604
3900 · *Retained Earnings	0
Net Income	18,621
Total Equity	1,402,225
TOTAL LIABILITIES & EQUITY	2,647,009

02/23/01

TWIN LAKES VILLAGE

Profit & Loss

February 2001

	<u>Feb '01</u>
Ordinary Income/Expense	
Income	
4100 · ASSESSMENTS	9,083
4110 · PROPERTY MGMT COMMISSI...	608
4210 · RECREATIONAL DUES	35,972
4240 · IRRIGATION	820
4400 · FOOD SALES	555
4410 · LIQUOR SALES	161
4420 · WINE SALES	49
4430 · BEER SALES	29
Total Income	<u>47,277</u>
Cost of Goods Sold	
5001 · COGS-PRO SHOP	
5010 · HARD GOODS	180
Total 5001 · COGS-PRO SHOP	<u>180</u>
5100 · COSG - GRILL	
5110 · FOOD	336
Total 5100 · COSG - GRILL	<u>336</u>
5155 · KITCHEN SUPPLIES	707
Total COGS	<u>1,223</u>
Gross Profit	46,054
Expense	
6010 · SALARIES	7,565
6020 · WAGES	5,840
6040 · JANITORIAL WAGES	43
6055 · PAYROLL TAXES	1,596
6060 · EMPLOYEE BENEFITS	119
6075 · DUES & SUBSCRIPTIONS	105
6110 · HG EXP	111
6114 · OVER/SHORT	(24)
6160 · MISCELLANEOUS EXPENSE	115
6518 · EQUIPMENT LEASE	4,090
6520 · SUPPLIES	1,070
6530 · TELEPHONE	771
6535 · ADVERTISING & PROMOTION	306
6545 · STORAGE-GOLF CARTS	308
6600 · MAINTENANCE	
6610 · GENERAL MAINT. GC	292
6612 · EQUIPMENT	670
6600 · MAINTENANCE - Other	8
Total 6600 · MAINTENANCE	<u>970</u>
6650 · PROFESSIONAL FEES	570
6665 · LINEN	69
6670 · INSURANCE	2,409
6672 · INSURANCE-MEDICAL	1,728
6700 · UTILITIES	
6701 · CABLE	29
6702 · GARBAGE	173
6703 · ELECTRICITY	2,930

02/23/01

TWIN LAKES VILLAGE
Profit & Loss
February 2001

	Feb '01
6705 · SEWER	622
6707 · WEBSITE	149
6700 · UTILITIES - Other	79
Total 6700 · UTILITIES	3,982
6803 · FINANCE CHARGES	6
6804 · SNOW REMOVAL	1,990
Total Expense	33,736
Net Ordinary Income	12,318
Other Income/Expense	
Other Expense	
6810 · INTEREST EXPENSE	2,954
Total Other Expense	2,954
Net Other Income	(2,954)
Net Income	9,364

Stoneridge G.C.
2001
Green Fees & Tee Times
Request

Mens Club Events:

May 19 th .	12:00 – 1:30 PM.	Tee Times
Sept. 8 th .	12:00 – 1:30 p.m.	Tee Times

Green fees: \$20.00 Per Player

They are asking for a discounted rate for their Mens Club, Ladies Club and all Golfing Members of 25% off of the daily rate whatever that might be. All members will have Stoneridge ID cards. They also are wondering if stoneridge were to guarantee between 200 & 300 rounds could they also receive a "special" rate for tee times played between 6:00 a.m. and 9:00 a.m. mon.- thur.

I will purpose to Dave rather than a 25% discount for stoneridge members we will charge all card-carrying members a fee of \$16.00 for weekdays and the regular rate for weekends.

Update

I talked with Dave about the \$16.00 rate for his members and he said the majority of his members are seniors, that would make the \$16.00 rate no discount at all. I suggest that we give a rate of \$13.00 for Stoneridge senior members and \$20.00 for all other members, mon-thur. only. This would be in line with what other courses are doing for them.

**2001
TOURNAMENT SCHEDULE**

APRIL

- 10- 18 HOLE LADIES LUNCHON
- 17- 18 HOLE LADIES OPENING DAY
- 24- CLINIC FOR 18 HOLE LADIES

MAY

- 5- SPRING KICKOFF
- 7-8 AERIFYING GREENS
- 9- MENS LEAGUE STARTS
- 10- MENS LEAGUE STARTS
- 15- 18 HOLE LADIES MATCH PLAY
- 18- KMC BEST-BALL

JUNE

- 2-3 COUPLES CHAPMAN
- 16 AZTEC ELECTRIC SCRAMBLE (8:00) SHOTGUN
- 23- RELAY FOR LIFE (DBL.SHOT-GUN)
- 25- HABITATE FOR HUMANITY GOLF MARATHON (COURSE CLOSED ALL DAY)

JULY

- 4- FLAG TOURNEY
- 11- 18 HOLE LADIES INVATIONAL (8:30 SHOT-GUN)
- 14- T.L.V. BEST-BALL
- 15- T.L.V. BEST-BALL
- 18 IDAHO JR. GOLF (WILL SEND NUMBERS)
- 20- ERICKSON TOURNEY (7:30 SHOT-GUN)
- 27- CAST, CATCH AND SCORE TOURNEY (ALL DAY?)
- 28- LADIES MEMBER GUEST (8:00 SHOTGUN HORSE RACE TO FOLLOW)

AUGUST

- 3- DICKINSON INSURANCE SCRAMBLE
- 10- PRACTICE RD. MEMBER GUEST
- 11- MENS MEMBER GUEST
- 12- MENS MEMBER GUEST
- 14- 18 HOLE LADIES CLUB CHAMPIONSHIPS
- 21 LADIES CLUB CHAMPIONSHIPS
- 25- RALLY FOR A CURE
- 27- IEPGA PRO-AM (pro-senior)

SEPTEMBER

- 14 BATTLE OF THE SEXES (ESTIMATE)
- 15- T.L.V. OPEN
- 16- T.L.V.OPEN
- 18- BEAT THE PRO (8:30)

OCTOBER

- 2- 18 HOLE LADIES AWARDS BANQUET
- 26- HALLOWEEN COUPLES SCRAMBLE

TENATIVE TOURNAMENTS

APRIL

30 NAIA COLLEGIATE REGIONAL QUALIFYIER (between 7 & 12 five man teams)

MAY 1 They will also rent condos for 2 days

JUNE

1 or 8 HOLY NAMES CATHLOIC SCHOOL (60 – 90) players

NIBCA (north Idaho builders) 144 players full banquet.

Computer Golf Management Systems

Restaurant Charge System:

I talked with Dave Mathews about networking the restaurant into the POS system; he gave us 3 quotes to consider. The top of the line model to the basic no frills set up. This does not include the first quote Dave gave us for the pro shop system; they are to be added to that quote.

Top of the line \$2,300.00 this includes a receipt printer, flat screen monitor, footprint keyboard, cash drawer and all other set-up charges.

Middle of the road \$1,600.00 this will be a less expensive version of the above system.

Bottom of Barrel \$1,380.00 this is the basic system.

Dave said if we needed to wait on the restaurant system that he could set up a charge ticket system for the restaurant and enter that ticket in the pro shop POS at the end of the day.

Computer Golf Mgmt Systems

Post Office Box 118 Cheney, Wa 99004
Phone 509-235-8439 Email cgms@cet.com
www.cet.com/~cgms

February 10, 2001

0t1v01

Twin lakes Golf
Tom Colin
WEST 5500 VILLAGE BL
Rathdrum Id 83858

Hi Tom,

I worked on your older computers and was able to make two good ones out of them. They are both solid and should work well for point of sale. The tower system will make a good server for the point of sale. The old Gateway computer will make a good point of sale cash register system for the proshop. I have done all of the networking and tested the system and it is very fast.

You will be able to access this from your office computer as well.

Following are the costs to get the proshop up and running. We can talk about the food service later.

CGMS Software upgrade	\$350.00
New Receipt printer.....	\$355.00
Barcode scanner	\$375.00
Networking hardware	\$200.00
Travel expense	\$100.00
My Time for setup	0.00
Total Price	\$1,380.00

This is really a good deal as most computer pos systems require spending many thousands of dollars and usually take a long time to set up. You will be operational right away.

I will work with you in terms of feeding Quickbooks from my system. I use Quickbooks in my office and it it works very well.

I am enclosing an invoice incase you decide to go with this. I will need a check to proceed.

Dave Mathews CGMS

DM

Computer Golf Mgmt Systems

Post Office Box 118 Cheney, Wa 99004
Phone 509-235-8439 Email cgms@cet.com
www.cet.com/~cgms

February 10, 2001

INVOICE

0t1v02

Twin Lakes Golf
Tom Colin
West 5500 Village Bl
Rathdrum Id 83858

CGMS Software upgrade	\$350.00
New Receipt printer.....	\$355.00
Barcode scanner	\$375.00
Networking hardware	\$200.00
Travel expense	\$100.00
My Time for setup	0.00
Total Due	\$1,380.00

TWIN LAKES GRILL



February 22, 2001

Dear Board members

Per Your request, I have provided you with a menu cost sheet, and a list of items I have been working on purchasing as cost affective as possible. The items with a mark by them have already been purchased however; we will need the rest of them as soon as possible to run the restaurant effectively.

I have also listed the things I have been working on over the past month.

I thank you for your time, and please let me know at your earliest convenience.

*Sincerely,
Anita Bedard*

Menu Cost Sheet

2-21-01

AS

	MEAT	CHEES	EGG	H BRO	TOAST	JELLY	GRAVY	CAKES	VEG	COST	PRICE	%
PGA BREA	\$0.50		\$0.14	\$0.24	\$0.14	\$0.12				\$ 1.14	\$4.95	23%
STEAK &	\$1.68		\$0.14	\$0.24	\$0.14	\$0.12				\$ 2.32	\$7.25	32%
CHK FRIEL	\$1.10		\$0.14	\$0.24	\$0.14	\$0.12	\$0.10			\$ 1.84	\$6.95	25%
CH. OMEL		\$0.20	\$0.21	\$0.24	\$0.14	\$0.12				\$ 0.91	\$4.95	20%
HAM & CH	\$0.50	\$0.20	\$0.21	\$0.24	\$0.14	\$0.12				\$ 1.41	\$5.50	23%
DENVER	\$0.50	\$0.20	\$0.21	\$0.24	\$0.14	\$0.12		0.05		\$ 1.46	\$5.95	25%
LONG DRIN	\$0.50	\$0.20	\$0.21	\$0.24	\$0.14	\$0.12		\$0.10		\$ 1.51	\$6.25	26%
PACIFIC	\$0.50	\$0.20	\$0.21	\$0.24	\$0.14	\$0.12				\$ 1.41	\$5.75	22%
SCRAMBLE	\$0.40	\$0.20	\$0.21	\$0.24	\$0.14	\$0.12		0.07		\$ 1.38	\$4.95	23%
SANDWED	\$0.25	\$0.20	\$0.07		\$0.14					\$ 0.66	\$2.95	24%
PAINCAKES						\$0.15		\$0.25		\$ 0.40	\$2.00	22%
FR. TOAST			\$0.21		\$0.28	\$0.15				\$ 0.64	\$3.75	18%
BURRITO	\$0.50	\$0.20	\$0.14	\$0.24	\$0.14					\$ 1.22	\$4.75	27%
BENEDICT	\$0.50		\$0.14	\$0.24	\$0.14	\$0.12	\$0.20			\$ 1.34	\$5.95	23%

LUNCH

	MEAT	CHEES	VEG	SAUCE	BREAD	FRIES	CHILI	COST	PRICE	%
BURG	\$0.50		\$0.19	\$0.05	\$0.24	\$0.18		\$1.16	\$ 4.50	24%
CH BURG	\$0.50	\$0.20	\$0.19	\$0.05	\$0.24	\$0.18		\$1.36	\$ 4.95	26%
BAC BURG	\$0.64	\$0.20	\$0.19	\$0.05	\$0.24	\$0.18		\$1.50	\$ 5.75	25%
MUSH BUF	\$0.50	\$0.20	\$0.54	\$0.05	\$0.24	\$0.18		\$1.71	\$ 5.95	24%
DBL BURG	\$1.00	\$0.20	\$0.19	\$0.05	\$0.24	\$0.18			\$ 6.95	25%
CHILI BUR	\$0.50	\$0.20	\$0.02		\$0.24	\$0.18	\$0.25	\$1.39	\$ 5.50	25%
CHK BURG	\$1.10		\$0.19	\$0.05	\$0.24	\$0.18		\$1.76	\$ 6.75	26%
VEG BURG	\$0.55		\$0.19	\$0.05	\$0.24	\$0.18		\$1.21	\$ 4.75	26%
DELI	\$0.50	\$0.20	\$0.17	\$0.05	\$0.14	\$0.18		\$1.24	\$ 4.50	29%
SPEC	\$0.25	\$0.10	\$0.08	\$0.05	\$0.07	\$0.18		\$0.73	\$ 3.95	22%
GR.CHEESE		\$0.40	\$0.02		\$0.14	\$0.18		\$0.74	\$ 3.25	23%
TUNA	\$0.30	\$0.20	\$0.19	\$0.05	\$0.14	\$0.18		\$1.06	\$ 4.25	19%
B L T	\$0.35		\$0.19	\$0.05	\$0.14	\$0.18		\$0.91	\$ 4.25	18%
EGG SAL	\$0.25		\$0.19	\$0.05	\$0.14	\$0.18		\$0.81	\$ 3.95	19%
F.DIP	\$0.72		..02	\$0.20		\$0.18		\$1.10	\$ 5.50	25%
STEAK SAI	\$1.68			\$0.08	\$0.14	\$0.18		\$2.08	\$ 7.25	29%
P.MELT	\$0.50	\$0.14	\$0.02		\$0.14	\$0.18		\$0.98	\$ 5.25	23%
RUEBEN	\$0.60	\$0.14	\$0.10	\$0.20	\$0.14	\$0.18		\$1.36	\$ 5.50	22%
GR.TURK	\$0.60	\$0.20	\$0.04		\$0.14	\$0.18		\$1.16	\$ 5.25	22%
CLUB	\$0.78	\$0.20	\$0.19	\$0.05	\$0.21	\$0.18		\$1.61	\$ 6.25	23%
CHK STRIF	\$0.96			\$0.25		\$0.18		\$1.39	\$ 5.95	24%
FISH& CH	\$1.60	\$0.05		\$0.20		\$0.18		\$2.03	\$ 7.50	27%

DINNER

	MEAT	BATTE	POTAT	VEG	SAL	GRAVY	COST	PRICE	%
6oz	\$1.68		\$0.20	\$0.20	\$0.84		\$2.92	\$ 9.95	30%
CHK FRY	\$1.10	\$0.15	\$0.20	\$0.20	\$0.84	\$0.10	\$2.59	\$ 9.95	26%
H.BEEF	\$0.50		\$0.20	\$0.20	\$0.84	\$0.10	\$1.84	\$ 7.95	26%
RIBS	\$1.39	\$0.10	\$0.20	\$0.20	\$0.84		\$2.73	\$10.95	24%
CHK BR	\$1.10	\$0.10	\$0.20	\$0.20	\$0.84		\$2.44	\$ 8.95	29%
FETTICINI	\$1.10		\$0.20	\$0.20	\$0.84	\$0.25	\$2.59	\$ 9.95	24%
PRAWNS	\$1.24	\$0.10	\$0.20	\$0.24	\$0.84		\$2.62	\$12.95	22%
SCAMPI	\$1.24	\$0.40	\$0.20	\$0.30	\$0.84		\$2.98	\$13.95	21%

Equipment List

Need now

Microwave	20.00
Toaster	50.00 -
Chef Knifes	20.00 -
2 Banquet skirts	140.00 -
Potato Peeler	5.00 -
Pour spouts 7 doz @ 3.25ea	22.75 -
Credit card machine	50.00
Vacuum cleaner	200.00 -
6' counter & top	400.00 -
Broom	7.00 -
2 Knife Magnets	25.00
Grease strip	50.00

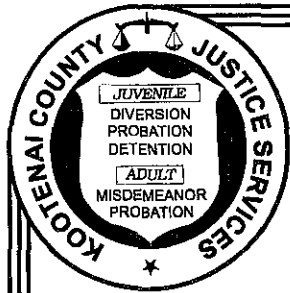
Need before opening

Lattes to hide coolers	15.00
Hotdog Machine	700.00
4 Bar stools	130.00
Banquet trays 3 tier	100.00
Lg Spoons	20.00
Salad bar inserts	50.00
Soup bowls	70.00
Screen door for kitchen	75.00
Banquet plates	175.00
Aprons	?
3ft heat lamp	?

- Meetings - Food & Beverage Venders - Interviews
- Researching Menu - Banquet Menus -
- Snack Bar - Putting in shelving etc...
- Bookings - Party's - Reunion's - Reception's
- Prep list - Policy's & Procedures for Grill - Employee Duty List
- Interviews - Interviewed 3 people checking references
- Rearranging- Putting liquor & wine together & installing locks

Blue prints for counter
putting up shelves for storage

- Cleaning - hoods professionally cleaned	200.00
Hood repaired	
Ice machine professionally cleaned	100.00
small roof over freezers in back	50.00
Porch over back door	150.00



Juvenile Diversion Program
501 Government Way • P.O. Box 9000
Coeur d'Alene, Idaho 83816-9000
Phone (208) 769-4458 • Fax (208) 769-4474

To Whom It May Concern:

The Kootenai County Juvenile Diversion Program is currently providing services to a juvenile or juveniles who committed an offense in which you were a victim. The primary purpose of the Program is to instill a sense of accountability in the youths and to emphasize the seriousness of the offense. Toward this end, the youths are required by the Program to make monetary restitution to you in an attempt to redress some of the loss or damage sustained. Where the restitution does not cover all loss or damage, civil litigation may be appropriate. The Diversion participant will be obligated to pay what is determined to be their fair share of the restitution owed. The Diversion Program cannot collect from other juveniles (or adults) who may have been involved in the offense, who were not referred to the Juvenile Diversion program.

Enclosed is a payment from youth involved in the incident from which you were victimized.

We greatly appreciate your cooperation with our program and believe that this process can act as a deterrent to future criminal or delinquent behavior. Please feel free to contact the Diversion Office (769-4458) with any questions you may have regarding this matter.

Carolyn M. Peterson, Admin.
Kelly Jo Hilliard, Caseworker
Debra Nadeau, Caseworker

Enclosure

Subj: January 2001 Board Meeting
Date: 01/09/2001 12:17:02 AM Eastern Standard Time
From: tlvdags@hotmail.com (K.N. Degerman)
To: homeon8@aol.com
CC: lcar360730@aol.com

Regarding items of discussion at the upcoming Board meeting at which I will not be present, here are my thoughts.

Pro Shop Location: At our last Board meeting, we agreed that there would be NO capital expenditures this year because our financial position does not warrant it at this time. If and when the funds do become available for this project, I believe it should be done carefully to avoid the necessity of doing it again and again. I feel the correct location for the Pro Shop is upstairs on the North side of the building overlooking the present first tee as well as the putting green. Keep in mind that it was moved to its present location from the upstairs South side (Tee Room) originally because that location did not work. However, this discussion should not even take place at this time due to lack of funds.

Hiring of a Real Estate Agent: This subject is so absurd it doesn't really deserve a comment. However, should the developer ever become committed to building out the Village and convince the Board of his intent, at that time something could be done toward establishing a location on site or within the clubhouse to accommodate an agency like Century 21 or Remax, etc (a Licensed Broker).

Club House Restaurant Menu & Staffing: Keep it simple! A typical golf course grill menu featuring breakfast, lunch and light dinner (bar menu) fare seems appropriate without being labor intensive. Orders should be placed and paid for at the counter and delivered to the table when prepared.

At the height of the season, the menu could be expanded to include one steak item, one chicken item, one fish item in addition to Prime Rib or Specials on Friday and Saturday nights.

I am sorry I will be unable to attend this meeting. Please feel free to share these thoughts, if appropriate, with the other Board members.

Respectfully,

Ken Degerman

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TLV Board Of Directors Meeting

Sign in Sheet

Tuesday, February 27, 2001

NAME	NAME
1. Russ Martin	29.
2. Bob	30.
3. Don Maw	31.
4. Beau Kaura	32.
5. Ann Coblin	33.
6. Mel Pasta	34.
7. Ed	35.
8. Art Tomlinson	36.
9. Vicky Singer	37.
10. Rob Burkhardt	38.
11. Joan Burkhardt	39.
12. Judy Mayfield	40.
13. Dave Mayfield	41.
14. Peggy Jinta	42.
15. Dick Jinta	43.
16. Dan Curb	44.
17. Pat Crandall	45.
18. Bob Pereira	46.
19. Norma Kopfelda	47.
20.	48.
21.	49.
22.	50.
23.	51.
24.	52.
25.	53.
26.	54.
27.	55.
28.	56.