



LUMMI ISLAND SCENIC ESTATES COMMUNITY CLUB INC.

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Operations report April 2015

Water usage

Pumped	526,100
Backwashes	34,720
Net pumped	491,400
Source meter	346,740
Flushing	5,000
Recorded loss	
Net to distribution	314,740
Residential meters	242,490
Unaccounted for water	99250
Percentage of loss	32 %

The docks are in. We need to install the winch system and dock wheels. I will compile all the material costs this month.

We will be painting the clubhouse deck this month before the social, weather permitting.

The maintenance shop power line has been repaired and we are now waiting for PSE to come and string the line back from the power pole. The original problem was the line crossing the road to the power pole was too low, and the freight truck caught it

The board needs to have a debit card issued to Glenda. She has to come borrow mine. She isn't complaining but it is obviously inconvenient for her.

Glenda has prepared for me a monthly budget breakdown of expenses that is proving to be very helpful. (I think its from quick books) It provides me with expenditures by category to include the ledger by category for the last month.

I had intended purchasing three sampling stations on this years budget but when I added up the cost of one which included below ground material, fittings, and supports the cost was \$1,200.00 for one sampler. I'll wait to see the budget at the end of the year and maybe buy another one next year. I now need two more total.

I am planning replacement of the exterior siding of the vault at the storage tanks this summer. Siding and paint will run \$500.00.