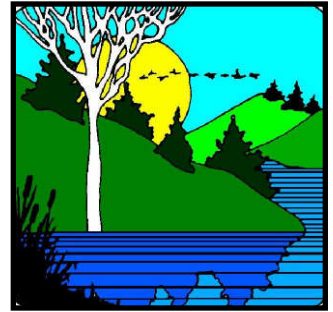


# Shadow Lakes II Association

## *Fossil Footprints*



**from the Chairman of the Board**  
*Wayne Kancler*

**June 2023**

The Memorial Day holiday weekend has been the unofficial start of summer. Last summer got off to a slow start due to a colder and wetter than usual spring season. So far this year the early weather has been a little warmer and a little dryer. Those conditions have been a blessing to our hardworking maintenance staff as they prepared our grounds, nature trail, pool, beach and buildings for the summer season. GREAT JOB MEN!

As I was putting my thoughts together for this issue I realized that the summer of 2023 will be the 29th summer that Sandie and I, along with our children, grandchildren, extended family along with so many friends have spent at Shadow Lakes. Those were 29 summers of fishing, 29 summers of boating, 29 summers of swimming, 29 summers of hiking our beautiful nature trail, 29 summers of riding in a golf cart frequently stopping to chat with both old and new neighbors, 29 summers of BBQing and campfires, 29 summers of the wonderful activity events sponsored by the Association and 29 summers of quietly sitting on the deck watching both sunrises and sunsets.

To my fellow members who have spent 29 or more summers at Shadow Lakes and share some of the same memories, aren't you glad you discovered this beautiful place. To those members who are still working toward 29 summers here I wish you continued new fond memories of your summers spent at Shadow Lakes.

To those members who are spending your first summer at Shadow Lakes my hope for you is that the summer of 2023 is just the beginning of years and years of safe fun and enjoyment with your family, old friends and all of the new friends you will meet this summer.

***Before you know it, you may be spending your 29th summer at Shadow Lakes!***

As you read this issue of the Fossil Footprints you will see Joe's comments in his Treasurer's report along with viewing the auditor's report showing the results of the 2022 audit attesting to the continued financial strength of our Association.

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### Association Office Hours

**Monday-Saturday**

**10 am-3 pm**

**PHONE: 815-458-3647**

**FAX: 815-458-3697**

**E-mail address: sl2hoa@yahoo.com**

**Association Web Site Address:  
www.shadowlakesassociation.com**

**Association Manager—Wayne Kancler**

**Office Supervisor—Ranae Damaschke**

**Security Phone (815) 953-2010**

**Maintenance Emergency Phone:  
(815) 666-5701 (available 24 hours)**

## TREASURER/ARCHITECTURE

Cash balances are up \$270,000 over last year due almost entirely to our hold back of sewer charges from Braidwood. Hopefully the new city administration will put our dispute on the front burner and get a resolution.

With the current run of bank closures nationally, you can feel comfortable that we have limited our deposits in any one bank to the FDIC insured maximum of \$250,000 which means we now have accounts at 6 area banks. Dues collected in the 1st quarter of this year, but not needed until later in the year, are in CDs earning around 4% interest.

Income and expenses through April are showing an increase in revenues over budgeted amount of \$40,000 due primarily to a \$20,000 untouched snow removal budget and under budget sewer and water payments.

In this newsletter you will find a summary of our CPA's Audit Report. A full report is available for viewing at the office.  
**Joe Hudetz, Treasurer**

## SAFETY/CODE ENFORCEMENT

### Greetings,

With summer months fast approaching, I would like to share some important facts to our member and guests.

**1. Gate Violations**—No person is allowed for any reason to:

- A. Lift or otherwise tamper with the operation of a gate arm
- B. Drive around a gate arm
- C. Drive under a gate arm behind another vehicle (tailgate)
- D. Drive through any opening not for a motor vehicle
- E. Anyone purposely breaking gate arm will be fined

**2. Golf Carts**—Please follow all “Rules of road”

A. Must display members' lot numbers in contrasting color on each side. Lot numbers shall be visible at all times and be at least 2” high.

B. Must display current annual decal on each side. This year they are brown 23-24.

C. Golf carts must be electric only. No gas carts are allowed

D. No other types of battery powered vehicles are allowed to be driven on any roadways or common areas including nature trail

E. If driven after daylight, must have working headlights and lights or reflectors on rear

F. All passengers must be seated in a seat. Only as many passengers as there are seats are allowed on the golf cart. No one may stand up or hang off a cart.

G. No golf cart may pull any persons behind it on any type of recreational equipment, bicycle, wagon, skateboard, etc.

H. Golf carts must be driven in a safe manner at all times and obey the Illinois “Rules of Road” including one way streets, no parking signs and stopping at all stop signs.

I. Golf carts may be driven only on roads, the nature trail. Please use caution as some turns and downward hills is where your eye site may be obstructed and increased speed may add danger to others using the trail

Annual decals must be displayed by July 1st of each year. Same rules apply for all watercraft. A certificate for bodily injury liability of no less than 100,000/300,000 per person per accident must be on file by July 1st of each year. For more information, please refer to “Property Owners Guidebook.”

**3. Fishing**—Fishing is permitted in all of the lakes on the property with the exception of the REARING POND. Size and quantity limits are posted throughout the property. Members are responsible for their guest (s) as well as themselves and should make sure that anyone fishing knows the regulations and is respectful of the rules and other members' property.

Members are responsible for their guest as well as themselves and should make sure that anyone fishing knows the regulations and is respectful of the rules and other members' property.

When a member invites guests or relatives to fish in our lakes:

A. A member must be present with them or at members' lot.

B. The member must give them written permission if the member is not going to be present at his lot

C. The member may allow his contractor to fish only from his lot and the member is present.

D. Fishing Club recommended fish limits must be followed and the State of Illinois limits must not be exceeded.

E. No fishing is allowed from any bridge.

F. No fishing is allowed at beach area.

G. Unattended fishing lines may be not left in the water.

For more information on our rules and regulations, please see “Property Owners Guidebook.”

**Have a fun and safe summer in beautiful Shadow Lakes.**

**Don Stifter—Code Enforcement and Safety**

# MAINTENANCE

**Hello Everyone,**

We've had a short spring but summer is here and so is the increase in residents, young and old. Please be aware of your speed when driving or riding in your golf cart .

The pool has been repaired, painted and filled, pumps checked and ready for summer fun, along with playground areas (basketball, volleyball and bocce ball court and bags). Also our maintenance men have refinished the entrance to the Activity Center.

Pot holes are being repaired. Also, roads have been resurfaced (Tummy Tooth, Flora Fern and Eon). Work on the nature trail will continue so our residents can enjoy the natural beauty.

Replacing four control panels for our lift stations will be done, again PLEASE DO NOT throw rags and other items that are not flushable in toilets, only human waste goes into our toilets.

Please DON'T place construction material in our dumpsters also NO old electronics, TVs or tires. Closest recycling center is in Wilmington, IL (2nd Thursday 5-7 pm. 1165 S. Water St.)

Water turn-ons are completed in all villages with finding some broken pipes and B-boxes. Always check for water leaks and if you find any please report them to our office.

Weed control will continue in northern lakes where needed. Hawk Lake will only have the weed boat that is ready for this year.

Beach area will be ready for everyone's enjoyment. Again be careful this summer, have fun and respect other residents' property.

I also wanted to say thank you to our maintenance people , Joe, John and Brad.

**Maintenance Director, Fred Cowell**

**\*\*\*YOU WILL BE FINED\*\*\***



**IF IT GOES "BOOM" OR SHOOTS INTO THE AIR**  
**IT IS NOT ALLOWED IN SHADOW LAKES**

**IN ILLINOIS, PROHIBITED FIREWORKS INCLUDE, BUT ARE NOT LIMITED TO:**

**HAND HELD FIREWORKS, ROMAN CANDLES**

**BOTTLE ROCKETS, SKY ROCKETS**

**FIRECRACKERS OF ANY SIZE, M-80'S, CHERRY BOMBS**

**CHASERS, MISSILES**

**HELICOPTERS, SKY LANTERNS**

**PIN WHEELS OR ANY OTHER TWIRLING DEVICES**

# ACTIVITIES

## Happy Summer!

It is the start of another year! Another year full of sun, pool and events!

We are kicking off the summer celebration with Memorial Day weekend. The pool will begin normal operations starting Saturday, May 27<sup>th</sup> at 10am. Through the weekend, we have the annual Flea Market/Yard Sales, Bingo, Band/Glow Party, Tournaments, Ice Cream Social, Drive-In Movie and more!

As the summer continues, we have other events planned to include Trivia Nights, Bingos, Golf Cart Parade, Anything Floats, and so much more!

Key dates to keep in mind for big events include Hawaii Potluck/Maui Wowi on June 24<sup>th</sup> and Family Fest on August 5<sup>th</sup>.

To keep up to date with all the events scheduled for the year, a copy of the schedule was included in the March edition of the "Fossil Footprints" and is posted or we have a copy in the office.

Please remember that all our activities scheduled throughout the year are subjective to change.

To stay up-to-date on the latest information for events this summer, please check the with the Shadow Lakes website, the Shadow Lakes Activities Facebook Page, the Activity Board in the Amenity Center, the boxes by the dumpsters, and the Activities Staff!

Let's have a great summer! We look forward to seeing you!

**Cassie Trinka – Activities Supervisor**

## POOL RULES / SHADOW LAKES II ASSOCIATION

1. All swimmers have to take a shower before entering the pool area.
2. All children not potty trained MUST wear tight fitted swim diapers.
3. Clear water bottles will be allowed in the pool area. All coolers and/or food containers will need to be left in the Amenity Center.
4. NO gum allowed in the pool.
5. ONLY inflatable balls allowed in pool.
6. Inflatable tubes can be used at the discretion of the pool monitor. Noodles can be used at anytime.
7. All persons with long hair will need ponytail holder. If you forgot one, there will be some in the monitor's office for 25 cents each.
8. Children 16 or younger WILL NOT be allowed into the pool or the pool area unless there is someone older (17 years or more) in charge.
9. No smoking in the pool area.
10. NO running, jumping or diving in the pool. **THIS IS FOR YOUR SAFETY.**
11. No alcohol allowed in the pool area or Amenity Center at anytime. Anyone under the influence will be asked to leave.
12. Pool area shall not exceed bather load of 155 persons.
13. Your personal conduct within the pool area must be such that the safety of yourself and others is not in jeopardy.

**PLEASE RESPECT THE POOL MONITORS—Remember they are only doing their jobs.**

# Community Center Fundraising Committee

Well, our season has come to an end and we would like to thank all of the people who attended our events.

We hope you had some fun, some laughs and made some new friends.

We also hope to see you in September for our “Dinner and Entertainment” and of course our “Murder Mystery” in October....That’s when the fun begins!!!

## Mark Your Calendar Now.

Saturday—September 16th Dinner/Entertainment—4 P.M.

Saturday—October 14th—Murder Mystery Dinner—4 P.M.

Have a safe Summer and, again, “Thank You!”

Sandie and Cyndi

# Property Owner Association Committee

Hi to All,

Seeing nice weather...time to clean up your lots. Every year, there are things we have to maintain, sheds painted, mold and moss removed, lot numbers on both the water side and street side. If help is needed, please contact your Rep. We will try to assist in this. Stickers are to be on your boats, golf carts, canoes and kayaks. Don't forget, you will be ticketed.

A Big Thank You to all who helped on Spring Cleanup. What a great job they did. Thank you so much.

Also, if you see something that looks out of place, please make sure you say something. All of our eyes can make for a safe community.

Have a Great Summer and remember the pool people are just monitors. Please respect them!

We are always looking for volunteers!

Sher

## Beautification Committee

**Volunteers Needed! We can use some help in spring and summer. Can you volunteer 1 hour a week or 1 hour twice a month to help clean up or weed an area?**

**The areas are:**

**Gate 3—by the sign and planter box**

**Gate 4 a—by the dumpster, mailboxes and under the fishing sign**

**Gate 4—by the sign and the plant area**

**The Community Center building area.**

**If you'd like to volunteer, PLEASE call or come into the office to leave your name and phone number! Sandie will contact you to assign an area. Thank you so much.**

**We can use the help!**



### Shadow Lakes II Association Honor Roll of Veterans

Shadow Lakes II Association would like to acknowledge US veterans who are members and have served our country as a member of the armed forces, Army, Navy, Marines, Air Force, Coast Guard or National Guard.

We would like to create an honor roll of those who are members of Shadow Lakes, Lighthouse Cove and Boardwalk Bay.

As a way of honoring all Shadow Lakes veterans, we would like to publish a list of names annually in the Fossil Footprints.

If you would like to be included on the Honor Roll list, please complete the below form and return it to the office.

Thank you for your service to our country and WELCOME HOME!

Name: \_\_\_\_\_

Village/Lot Number: \_\_\_\_\_

Branch of Military: \_\_\_\_\_

Rank: \_\_\_\_\_

Period of Service: \_\_\_\_\_

Out of Country Deployments: \_\_\_\_\_

\_\_\_\_\_

Living or Deceased: \_\_\_\_\_

# ARCHITECTURAL GUIDELINES AND BUILDING PERMITS

Over the last few years Shadow Lakes has experienced a healthy turnover of new members. With that turnover we have seen new homes and park models on formerly empty lots. We have also seen many improvements to properties that already existed in Shadow Lakes. Some of those improvements were as simple as a new coat of paint or stain or as complex as a new room addition or garage. Improvements to an individual property not only improve the value of that property but also the value of surrounding properties and the value of all of Shadow Lakes.

Building and making improvements to your property are governed by our own Architectural Guidelines as well as the building codes of the City of Braidwood. Almost every improvement or repair that you may be planning will require a permit issued by the Association and may also include a permit from the City of Braidwood,

Permits that are required by the City will first require a visit to the Association office to obtain our permit forms and the those of the City. **THE CITY WILL NOT APPROVE A PERMIT UNLESS IT HAS FIRST BEEN APPROVED BY THE ASSOCIATION.**

The following building or repair projects require permit from the City and are subject to the building codes in force at the time of the project:

- ◇ NEW HOMES (STICK BUILT)
- ◇ MODULAR HOMES
- ◇ PARK MODEL ON FROST PIERS OR SLAB
- ◇ ATTACHED GARAGES AND ROOM ADDITIONS
- ◇ REPLACEMENT OF MOBILE HOME OR PARK MODEL
- ◇ DETACHED GARAGES
- ◇ SHEDS AND GAZEBO'S
- ◇ EXTERIOR WORK (*each job requires a separate permit*)
  - ◇ DECKS, DOCKS, PORCHES, CONCRETE PATIO, SIDEWALKS AND CONCRETE DRIVEWAYS
- ◇ INTERIOR WORK REMODELING (*each job requires a separate permit*)
  - ◇ UPGRADE ELECTRIC OR PLUMBING SERVICES, MOVING WALLS OR ANY STRUCTURAL CHANGES
- ◇ FENCES
- ◇ RETAINING WALLS
- ◇ DEMOLITION PERMIT
- ◇ NO-CHARGE PERMITS

In addition to complying with the City's permit requirements, your project must also comply the rules contained in the Association's Architectural Guidelines. Some of our rules are unique to Shadow Lakes so please become familiar with our Guidelines prior to submitting your plans to the Association office. If needed, the Association will help you properly complete your permit forms.

If you are planning or even just thinking of a new project for your property and don't have a current copy of the Architectural Guidelines they are available on our web site and in the office. All new property owners are given a copy in their welcome package.

**A FINAL FRIENDLY WARNING**-Any project not properly permitted by both the Association and the City of Braidwood may be subject to removal of the project and possible fines.

**Chairman continued.**

As you read Don's reminders along with Cassie's listing of pool rules, keep in mind that all of our rules are intended to provide a safe environment for you your family and guests. As you look at the audited statement you will see that in 2021 members paid \$24,771.00 violations and penalties and \$26,992.00 again in 2022. It has been my hope that these amounts would decrease year after year. That would then indicate safe consideration for your neighbors and guests. Remember, you are responsible for the conduct of your guests.

You will soon be receiving your ballot packet for this year's election for one Director. Your vote is important not only for our Association but also for the candidates seeking the directorship. As you make your choices from the slate of candidates, please take care to follow all of the instructions to be certain that your vote for the candidate of your choice is counted. PLEASE VOTE!

Also in this issue, we have provided key information related to city building permits and our own architectural guidelines. Should you have any questions regarding the need for permits or any planned project, please call the office. We will make every effort to help make the permit process easy for you.

We would like to start honoring all of the veterans who own property in Shadow Lakes. If you would like to be included on the Honor Roll, please complete the form on page 6 of this issue and return it to the office. We would like to publish the first Honor Roll in the September issue in advance of November's Veteran's Day remembrance.

The strength of any Association is measured not only in dollars and cents but also, more importantly, in its members. One of the ways to maintain that strength is by being involved in our community. There are many opportunities to volunteer your time. You can spend as little as one hour per week helping other Beautification volunteers at one of our gates or around our buildings. You can spend one day helping Activities with one of the many events planned each year. You can join one of the sub-committees of the POAC or the Board. You can fill an empty position on the POAC and represent your village at their meetings. If you have skills that can benefit the Association you can present those skills to the entire membership and seek a position on the Board of Directors.

Our last contact with the city regarding the sewer billing issue was last October. It seems the election process took precedence with their time. With the new City Council having been sworn in last month, it is my hope that we can resume our discussions regarding this very important issue.

As you know, this year will be the start of my final year as a member of your Board. At the end of that year I will have completed twelve years of service to Shadow Lakes II Association as a Director, during most of that time also serving as the Association Manager. With that in mind I appointed Joe Hudetz and Sue Knuth to a search committee to find a new Association Manager. After a long search, Joe and Sue presented a candidate to the Board. After a review and meeting with the candidate, the Board has unanimously approved the hire of a new Association Manager beginning work on July 17, 2023. We will be presenting the new manager at the June 17, 2023 Board meeting.

Managing our Association and running it each and every day of the year is, like running any business, both simple and complex at the same time. Without the hard work and dedication of employees, both permanent and seasonal, the task would be impossible. They have all worked as a team making the tasks of management so much easier. I cannot thank them enough every day for all they do for all of us. Never miss the opportunity to thank them for all they do to keep Shadow Lakes running.

Lastly, I want to wish everyone, our full time members, part time members and summer only members my sincere wishes to you and your families for a safe summer season filled with fun, laughter and fellowship with your guests and neighbors old and new.

HAPPY SUMMER!

Wayne



# LEST WE FORGET!





# SHADOW LAKES SPORTSMAN FISHING CLUB

Summer is here and fish are beginning to spawn. We would appreciate our people fishing to please allow catch and release during spawn period.

Our fish suppliers have reported a variety of fish kill because of severe weather from their farms. We are looking in other areas to fill our needs but it has been difficult. Our suppliers will be contacting us as fish become available.

Our club is having a 50/50 raffle, tickets are available at our meetings and events. Drawing will be at our All Resort Fish Fry on August 26. Last drawing of the 50/50 was split around \$1,800.

Check our website, Facebook and Fishing Club bulletin board in the Amenity Center for upcoming events.

Our meetings are on the third Sunday of the month at the Amenity Center or Pavilion. Coffee and donuts will be provided.

Lake maps and lake DVDs are also for sale in the office or at our meetings.

**Fred Cowell, President**

## STICKERS FOR GOLF CART AND BOAT



An Annual License sticker must be displayed before July 1st of each year to register each golf cart and boat (any water craft) with the Association. You can purchase at the office at a cost of \$5.00. After July 1st, the cost of the Annual License fee will be increased to \$10.00.

A Certificate of Insurance for Bodily Injury Liability of no less than \$100,000 per person/\$300,000 per accident must be filed with the Association and be current. It should list Shadow Lakes II Association as additional insured. Insurance companies can fax or email

the certificate to the Association at: FAX 815-458-3697 or email [sl2hoa@yahoo.com](mailto:sl2hoa@yahoo.com).

## Here Kitty Kitty

Great news!! It appears our TNR efforts have been working! Since Summer of 2022 we have noticed a significant decrease in the number of feral cats in Shadow Lakes.

Our efforts of TNR include: humanely T -Trapping feral cats, taking them to the vet to get N - Neutered and then R - Releasing them back where they were originally trapped.

Since our inception, we have Trapped, Neutered & Released 18 adult cats, and we have rescued and rehomed 17 Kittens. That is a total of 35 less cats breeding in Shadow Lakes - an anticipated 108 less Kittens born this year.

We resumed trapping briefly. But we were not trapping any new feral cats - which is a GOOD THING!! We will be resuming trapping in the Fall as needed. Please be on the lookout for Kittens and notify us of any sightings. We will scoop them up quickly to find a Loving Furever Home and help control our feral cat population.

Friendly reminder: Shadow Lakes does not allow free roaming pets - pets are to wear required tags at all times and are supposed to be leashed when off your property. SL also does not allow the breeding of pets for commercial purposes. Please spay & neuter your pets to help with population control. Shelters are already full of animals waiting to be adopted.

We hope everyone has a Purrrrrfect Summer.  
Follow us on Facebook #herekittykittyshadowlakes



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## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
Shadow Lakes II Association

### Opinion

We have audited the accompanying financial statements of Shadow Lakes II Association (an Illinois Homeowners' Association), which comprise the balance sheet as of December 31, 2022 and 2021, and the related statements of revenue, expenses and changes in members' equity and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Shadow Lakes II Association as of December 31, 2022 and 2021, and the changes in its members' equity and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Shadow Lakes II Association and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Shadow Lakes II Association's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions,

misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether caused by error or fraud, and design and perform audit procedures responsive to those risks. We also evaluate the design and effectiveness of internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Shadow Lakes II Association's ability to continue as a going concern for a reasonable period of time.

We are required to report to you any deficiencies in internal control that we consider to be of sufficient importance to warrant attention in our audit report. We also report to you any fraud or suspected fraud involving management or other employees that we become aware of during the audit.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Our objective is to express an opinion on the financial statements as a whole, not a limited part of the financial statements. Such information is the responsibility of management and is not intended to be used for any other purpose. The information has been prepared by the association's management in the form of the financial statements and certain supporting schedules, including adjusting and reconciling items presented directly to the auditors, and other matters that we believe are material to the financial statements as a whole, and are not intended to be used for any other purpose. We are not providing any assurance on the information presented in the financial statements as a whole.

SKDO, P.C.  
Professional Accountants  
1000 ...

Shadow Lakes II Association  
 (An Illinois Homeowner's Association)  
 Balance Sheet  
 As of December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 275,944	\$ 137,144
Reserved cash	1,007	1,007
Reserved investments	279,642	164,552
Accounts receivable, net	26,132	55,961
Prepaid expenses	1,269	1,269
Property and equipment, net	<u>1,663,091</u>	<u>1,765,627</u>
<b>Total assets</b>	<u><u>\$ 2,247,085</u></u>	<u><u>\$ 2,125,560</u></u>
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 240,775	\$ 11,359
Long-term debt - amount due within one year	13,188	11,654
	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>
<b>Total liabilities and members' equity</b>	<u><u>\$ 2,247,085</u></u>	<u><u>\$ 2,125,560</u></u>

See accompanying notes and independent accountant's audit report.

Shadow Lakes II Association  
 (An Illinois Homeowner's Association)  
 Statement of Revenue, Expenses and Changes in Members' Equity  
 For the years ended December 31, 2022 and 2021

	2022	2021
Revenue:		
Dues revenue	\$ 1,114,050	\$ 1,077,528
Fees charged	18,571	20,315
Violation and penalties income	26,992	24,771
Miscellaneous income	30,212	28,911
Total revenue	<u>1,189,825</u>	<u>1,151,525</u>
Expenses:		
Administrative expenses	(1,099,860)	(1,099,860)
Professional fees	(10,000)	(10,000)
Repairs and maintenance	(10,000)	(10,000)
Utilities	(10,000)	(10,000)
Insurance	(10,000)	(10,000)
Depreciation	(10,000)	(10,000)
Other expenses	(10,000)	(10,000)
Total expenses	<u>(1,249,860)</u>	<u>(1,249,860)</u>
Gain/loss on disposal of assets	-	(7,285)
Income tax expense	-	(331)
Other income (expense), net	<u>10,049</u>	<u>3,782</u>
Excess of revenues over expenses	<u>(89,565)</u>	<u>(4,967)</u>
Members' equity, beginning	<u>1,993,774</u>	<u>1,998,741</u>
Members' equity, end of year	<u>\$ 1,904,209</u>	<u>\$ 1,993,774</u>

See accompanying notes and independent accountant's audit report.

## LOST AND FOUND

Numerous times our residents have found keys in mailboxes, eye glasses on trails, other miscellaneous items around the Association. Please think about calling the office to see if they were turned in. It might save you money not having to replace the lost items. Thanks, the Office.



## DON'T FEED THE WILDLIFE!

We've all seen tragedies on the news that happens when people get too close to wildlife. From bison attacks to mountain goat charges on the slopes of Colorado's Rocky Mountains, there are plenty of examples of why getting close to wildlife isn't a great idea.

*Feeding raccoons and other wildlife is a bad idea for these reasons:*

- Feeding habituates raccoons to certain areas, making them lose their fear of humans.
- Wild animals fed by humans can easily become malnourished.
- Feeding wild animals can interrupt their normal migration patterns.
- Feeding attracts large groups of raccoons from all different areas. This can spread diseases that are transmitted between the animals.
- Feeding increases the chance of vehicular accidents.
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### → Knowledge

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*Data from Midwest Real Estate Data (MRED) for all sold property types with access to Shadow Lakes from 1/1/2019 to 4/30/2023.*

**Shadow Lakes II Association**  
**24727 W. Amenity Center Drive**  
**Wilmington, IL 60481**



*June*



**SCHEDULED MEETINGS FOR 2023**

Property Owners Association Committee Meetings are held in the Community Center. Board of Directors meetings are held six times a year, including the Annual Meeting. Special Board Meetings will be held, as needed, and notices posted according to Association Bylaws. All Shadow Lakes, Lighthouse Cove & Boardwalk Bay Property Owners are invited and urged to attend these meetings. All meeting dates are subject to change.

<u>POAC</u>	<u>BOARD OF DIRECTORS</u>
Mar 18 @ 9 AM	Feb 16 @ 7PM
May 18 @ 7 PM	April 13 @ 7 PM
July 13 @ 7 PM	June 17 @ 9 AM
Sept. 23 @ 9 AM	Aug 19 @ 9 AM
	Oct. 28@ 3 PM

**(Homeowners Annual Meeting follows October Meeting)**

**No Meetings in December  
Happy Holidays!**

**BOARD OF DIRECTORS**

**President**

Wayne L. Kancler

**Treasurer**

Joe Hudetz  
Architecture

**Secretary**

Susan Knuth  
Security/Fossil Footprints

**Director**

Beth Chappell  
Activities/Beautification

**Director**

Fred Cowell  
Maintenance/  
Fishing Club

**POAC MEMBERS**

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EV111**

**Fisherman Village**

Mary Landolina—FV30  
Marcia Baumgartner—FV205

**Tully Monster Village**

Mary Pittman—FC238  
Bobbie Cooper—TMV136

**Fossil Cove Village**

One position  
Ron Wilczak—FC37

**Explorer Village**

Sue Kielnik—EV54  
Tom Stec—FV207

**Lighthouse Cove**

Larry Hughes—LHC228

**Appeals—Pat Hintzel—TMV97**