

BOARD OF DIRECTORS MEETING

Saturday, June 20, 2026

In Attendance:

Kenn Apel, President, Division 1
Karen Moorhead, Director, Division 1
Roger Smith, Corp. Secretary, Division 3
Carolyn Gardner, Treasurer, Division 5
Gary Brown, Director, Division 5

Absent:

Megan Hanselman, Vice President, Division 4
Josh Hanselman, Director, Division 4

President Apel welcomed everyone to the hybrid clubhouse and zoom meeting, and Corporate Secretary Smith determined a quorum was present. The Board of Directors meeting was called to order by President Apel at 1:02 pm.

President Apel made the following changes to the agenda: 1) Added 'Artisans Update' to Unfinished Business; 2) Removed 'Member Appeal' under New Business.

President Apel announced Director Moorhead had resigned. He thanked her for her work as Corporate Secretary and for her work as the Social Committee Liaison. He announced, for the time being, that he would assume the role of the Board liaison to the Social Committee. President Apel also spoke of Mary Lou Morris' resignation as chair of the Budget Committee. President Apel thanked both Karen and Mary Lou for their service and reiterated that he was sorry to see them both go, as they both brought strong skills. Both Karen Moorhead and Mary Lou Morris resigned based on their critical concerns regarding budgeting related to expenditures, and the Bayshore accountant. President Apel provided some facts on their concerns.

President Apel thanked members, Pam Sturgeon and Hollis Ferguson, for posting Karen and Mary Lou's resignation letters on Facebook, which likely led to an increase in member attendance to the meeting.

In response to the Board Director vacancy left by Karen Moorhead, President Apel highly encouraged members to join the Board, except for members in Division 4 and 5, as those divisions already have two members on the Board. Interested members were asked to send an email to the office, stating why they wished to be on the Board, and any previous board or committee experiences.

Corporate Secretary Smith moved and Treasurer Gardner seconded to approve the April 18, 2026 meeting minutes. Vote was unanimous in favor.

Corporate Secretary Smith moved and Director Brown seconded to approve the May 16, 2026 Annual Members meeting minutes. Vote was unanimous in favor.

Treasurer Gardner moved and Director Brown seconded to approve the May 16, 2026 Annual Members meeting minutes. Vote was unanimous in favor.

President Apel moved and Corporate Secretary Smith seconded to accept the May 16, 2026 financials. Vote was unanimous in favor.

THANK YOUS:

Thank you to all volunteers who helped with the Spring Clean-up this year, with an extra shout out to Dave Smith and Roger Smith.

Thank you to Dave Smith for coordinating and transporting members' unwanted household hazmat items (this July 25th).

Thank you to Facility Manager Kirk McClain for his extra efforts with pool preparation, and solving the heater problem at only a \$300.00 fix.

Thank you to the Artisans for all their efforts in past and ongoing projects, as well as the recent successful garage sale for the new Bayshore sound system.

Thank you to member John Parulis for voluntarily designing and maintaining the new Bayshore website.

President Apel also reminded members not to dump anything into the canal, including grass cuttings.

REPORTS:

Financial: Treasurer Gardner stated the CD at 1st Security of \$136,025.04 had matured and was reinvested for 6 months. The Board can determine in December if the CD should again be reinvested. Treasurer Gardner requested Directors Josh Hanseman and Karen Moorhead be taken off as signers at the OSU Credit Union, as they are no longer officers.

Treasurer Gardner moved and President Apel seconded to remove Director Josh Hanselman and Karen Moorhead as signers at the OSU Credit Union. Vote was unanimous in favor.

Facilities: Facility Manager McClain thanked the Weed Whackers who worked on the clubhouse courtyard this past year, as well as the Artisans for the t-shirts and hats they donated for pool sales.

Facility Manager McClain noted there will be a delay in finishing the tennis court repair, but it should be done the first part of July 2026. Pickleball lines will be added to the court.

Facility Manager McClain requested a Board discussion regarding the member card policy, as there was an occurrence last year with a member giving their member card to a guest whose name was not on the back of the card. President Apel suggested if there is no name on the back of the member card, the guest should not be allowed in. A number of possible ideas to deal with the situation were discussed. President Apel suggested this topic be part of a future working board meeting. Facility Manager McClain stated he would continue conversation with the pool attendants for possible solutions as well.

Facility Manager McClain stated four bids came in for the garage/pool equipment room upgrade. Able Construction who completed the clubhouse siding repair as well as Robertson Construction were the two bids discussed, as there was only a \$300.00 difference. The other two bids, Home Pros and The Go to Guys, were at a much higher cost.

Corporate Secretary Smith moved and Director Brown seconded to hire Robertson Construction in the amount of \$61,200 to upgrade the garage/pool equipment room. Vote was unanimous in favor.

COMMITTEES:

Planning: The Planning Committee nominated member Simone Tunc to the committee. *Director Brown moved and Corporate Secretary Smith seconded to approve member Simone Tunc to the Planning Committee. Vote was unanimous in favor.*

Safety: Dave Smith thanked everyone who helped with this years' Spring Clean-up with an extra thank you to Roger Smith and Rob Wert. Dave mentioned he would be at the cache located at Hilton Park, July 5th from 10 am to 12pm, for members who would like to exchange totes or add to the cache. Dave also mentioned on July 25th from 10am to 12pm, he would be at Hilton Park for any member who would like to drop off their household hazmat items. The Seal Rock Fire dept. will be on scene to help with the disposal.

MOTION TO ACCEPT ALL REPORTS FOR MINUTES: *Corporate Secretary Smith moved and President Apel seconded to approve all reports for the minutes. Vote was unanimous in favor.*

UNFINISHED BUSINESS:

A. Division 2 Park Update: The Board discussed what value the purchase of the park in Division 2 would be

to Bayshore and determined that: 1) the Board motioned against the purchase of the park in 2006; 2) lawyer fees may be costly to determine who owns the park at present; and 3) the park is heavily forested, and there may be a cost to Bayshore to cut trees related to members' views. After discussion, the board determined there is no value in the purchase of the park, and to keep the board decision from 2006. No motion needed.

B. Pool Item Sales: Bayshore's attorney recommended adding a line item to the budget for pool sales (hats, t-shirts, diapers, etc.), due to money being used to offset pool costs and pool attendants pay.

C. Artisans Update: President Apel noted the recent garage sale was successful for the purchase of a new sound system. The Artisans would like to move forward with a new project for a simple removable outdoor shower to be used during pool season.

President Apel moved and Corporate Secretary Smith seconded to move forward with the Artisans project of an outdoor shower. Vote was unanimous in favor.

NEW BUSINESS:

A. Office Computer Protection: The Board discussed any benefit to a monthly service contract with a local IT company that would secure the office computer from viruses. The Board determined the \$50.00 a month contract for computer security outweighs the expense of the \$155.00 per hour service charge for any future occurrence, and opted to try the monthly contract.

Corporate Secretary Smith moved and Treasurer Gardner seconded to contract with the local IT company for a monthly service fee of \$50.00. Vote was unanimous in favor.

B. Budget Approval 2026-27: The Board and Budget committee members reviewed the 2026-27 draft budget, and made several changes. *See attached updated budget. The Board budgeted \$85,000 from the reserve account to pay this year for the tennis court repair and clubhouse garage upgrade.

Corporate Secretary Smith and President Apel seconded to take \$85,000 from the reserves to tackle the tennis court and clubhouse garage this fiscal year. Vote was unanimous in favor.

President Apel moved and Corporate Secretary Smith seconded to accept the 2026-27 Budget with the changes made during this Board meeting. Vote was unanimous in favor.

C. Bayshore Records Policy: President Apel presented a Records Policy he would like to put in place at Bayshore as suggested by Bayshore's attorney. The policy lists Bayshore records that will or will not be available upon request, as well as possible fees associated with record requests. Members would be able to view the new Records Policy on the Bayshore website.

President Apel moved and Director Brown seconded to adopt the new Records Policy. Vote was unanimous in favor.

[Note: The Bayshore Records Policy is now available on Bayshore's webpage under Organization.]

D. Election Bios: Member Mary Leighton, Breeze copy editor, requested the Board make an addition to the election procedures that would allow a copy editor to edit or suggest changes to a member's bio for a more professional look before presentation to the membership as part of the Board election process. The request was denied by the Board.

E. Purpose/Design of Breeze: President Apel received feedback from a member that felt the Breeze publication was not meeting its purpose and asked for input from the Board. The Board responded positively that the Breeze was doing a great job informationally, and they enjoyed the variety of articles, such as the introduction of new members, gardening advice, animal/bird informational articles, committee report information, upcoming social events, Bayshore history articles, to name a few.

MEMBER COMMENTS:

Member Kate Lansing requested a change to the pool schedule that would allow children to join the 12:00 to 1:00 pm Adult Member & Guest scheduled time. The Board replied the schedule had been adopted from last years' requests. Facility Manager McClain suggested this could be a possible change for next year, but added there was plenty of time for children to swim this year between 1:00-6:30 pm.

Member Bernie Williams requested transparency from the Board regarding the two resignations from Karen Moorhead and Mary Lou Morris, and felt the resignations show non-trust of the Board. Treasurer Gardner replied the situation is a bit complicated and involved a past accounting discrepancy with the Artisans money and Bayshore money, but has since been resolved. Bernie also asked about sharing video recordings of Board meetings. President Apel stated that the Bayshore attorney advised that board minutes are the official record of board meetings.

Member Sarah Dance feels the Board should be transparent.

Member Karen Moorhead felt the accounting discrepancy she noted on a copy of an email she handed out to members at the meeting could have been shared with the membership, and that she requested an audit at that time. At that time, all directors but Karen voted against the idea.

Member Rebecca Hayden suggested Bayshore look for an affordable audit. President Apel stated that topic would be covered in the Board Working Meeting directly following the Board meeting. Rebecca also inquired why the tennis court is being repaired as no one is over there. Member Bill Uhlman replied that he always sees people there. The Board reminded Rebecca that the tennis court is an asset to Bayshore and needs continued upkeep.

Member Melody Brown inquired why Josh Hanselman's name was taken off the OSU Credit Union. Treasurer Gardner replied Josh was no longer a Board officer.

Member Pam Sturgeon questioned if the Bayshore accountant should be friends with Treasurer Gardner. President Apel stated that when Bayshore looks for a professional, it puts out a public call to the members to find someone respected, and that he didn't see it as a conflict of interest. He mentioned the current accountant had been working with Bayshore since 2021.

Member John Gardner stated he appreciated the meeting, and remembered back in 2021, a Board meeting that he didn't want to remember. John stated there is nothing wrong with disagreeing, as long as you are not disagreeable. John feels the Boards in general, since 2021, have worked very hard to be transparent, but there's often a perception in the lack of how things work. John also stated he believes we are all friends and should stay friends.

President Apel replied to a member comment that was made previous to this meeting who questioned why "Executive Session" was on the agenda without a written topic. President Apel replied he would include the words "Executive Session If Needed" on future agendas.

President Apel stated he will do his best to make sure the Board is as transparent as possible.

ADJOURNMENT: *President Smith moved and Treasurer Gardner seconded to adjourn the meeting at 3:30 pm. Vote was unanimous in favor.*

Minutes prepared by Kathy Drossel, Office Coordinator

BAYSHORE BEACH CLUB, INC.

06/07/26

Balance Sheet

Accrual Basis

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking - 1st Security Bank	
10000-a · Checking - 1st Security	2,606.10
Total 10000 · Checking - 1st Security Bank	2,606.10
10002 · Funds for Operations-Money Mkt	
10002-m · Operating Funds - 6/30/26	9,184.24
10002mm · Mobimat Fund	2,920.00
10002n · Operating Funds - 6/30/27	30,546.38
Total 10002 · Funds for Operations-Money Mkt	42,650.62
10002b · Money Market CC Security	10,196.46
10020 · Petty Cash	
10020-a · General	50.00
10020-d · Pool	200.00
Total 10020 · Petty Cash	250.00
Total Checking/Savings	55,703.18
Accounts Receivable	
11000 · Accounts Receivable	263,642.53
Total Accounts Receivable	263,642.53
Other Current Assets	
Reserve Accounts	
10005 · CD 1st Security #1	145,248.61
10006 · CD 1st Security #2	135,889.85
10007 · Savings Account - 1st Security	26,483.68
Total Reserve Accounts	307,622.14
10003 · Long Term Reserve Accounts	
10009 · Oregon State Credit Union CD	201,635.40
10009a · OSU - savings	5.00
10009c · OSU High Yield Savings	1,037.88
Total 10003 · Long Term Reserve Accounts	202,678.28
12500 · Deposits in transit	13,880.00
14000 · Prepaid expenses	
14000-a · Insurance	6,588.51
Total 14000 · Prepaid expenses	6,588.51
Total Other Current Assets	530,768.93
Total Current Assets	850,114.64
Fixed Assets	
18000 · Land	60,170.00
18250 · Property, plant & equipment	700,114.00
18500 · Accumulated depreciation	-515,397.00
18900 · Construction in progress	
18900a · Clubhouse Remodel	37,102.00
18900 · Construction in progress - Other	33,159.00
Total 18900 · Construction in progress	70,261.00
Total Fixed Assets	315,148.00
TOTAL ASSETS	1,165,262.64

BAYSHORE BEACH CLUB, INC.

06/07/26

Balance Sheet

Accrual Basis

As of May 31, 2026

	May 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,574.96
Total Accounts Payable	6,574.96
Other Current Liabilities	
2110 · Direct Deposit Liabilities	1.77
21400 · Payroll taxes payable	
21400-a · Payroll-FUTA	26.09
21400-b · Payroll-FWH	402.00
21400-c · Payroll-MCARE	271.30
21400-d · Payroll-WBF assessment	-23.91
21400-e · Payroll-SUIOR	-95.11
21400-f · Payroll-SWHOR	639.00
21400-g · Payroll-FICA	1,159.98
21400-h · Payroll-State Transit	-159.28
21400-i · Payroll-Paid Family Leave	100.64
21400-j · OR penalty	-33.95
21400 · Payroll taxes payable - Other	-103.26
Total 21400 · Payroll taxes payable	2,183.50
21410 · Wage Garnishments Payable	38.76
21500 · Deferred revenue	280.00
22250 · Rental Deposits	120.00
Total Other Current Liabilities	2,624.03
Total Current Liabilities	9,198.99
Total Liabilities	9,198.99
Equity	
31000 · General Fund Balance	877,594.82
Net Income	278,468.83
Total Equity	1,156,063.65
TOTAL LIABILITIES & EQUITY	1,165,262.64

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Accrual Basis

BAYSHORE BEACH CLUB, INC.
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget
Ordinary Income/Expense		
Income		
40026 · - 2025 -2026 Membership Dues	282,950.00	284,200.00
40027 · 2026-2027 Membership Dues	293,480.00	
42000 · Boat & RV Permits	350.00	250.00
42500 · Building use fees	2,770.00	2,000.00
44000 · Donations/Miscellaneous Income		
44000-q · Donations - other	82.46	
44000-T · Refund	72.42	
44000hh · Donations-Capital Improvements	50.00	
44000mm · Moby Mat Donations	3,675.00	2,000.00
Total 44000 · Donations/Miscellaneous Income	3,879.88	2,000.00
44500 · Height Variance Requests	600.00	600.00
45000 · Interest and late fees		
45000-a · Interest & late fees - dues	3,456.74	1,750.00
45000-c · Interest - savings & investment	19,239.54	7,000.00
Total 45000 · Interest and late fees	22,696.28	8,750.00
46000 · Lien Fee Reimbursement	1,000.00	600.00
46500 · Pool Pass/Diaper Sales	2,819.89	4,000.00
47000 · Returned Check Charges	0.00	25.00
47500 · Transfer Fees	7,500.00	5,000.00
48000 · Violation Fines	700.00	
48600 · Budgeted from reserves	0.00	100,000.00
Total Income	618,746.05	407,425.00
Gross Profit	618,746.05	407,425.00
Expense		
50000 · Operating Personnel		
50005 · Office Administrator - wages	35,639.88	40,000.00
50020 · Facilities Manager- wages	35,662.50	35,000.00
50024 · Pool attendants - wages	15,162.41	23,000.00
50025 · Employees-p/r taxes	10,604.04	15,000.00
50030 · Employees-SAIF	466.78	700.00
50055 · Operating Personnel expenses		
50055-b · Facilities Manager- vehicle	406.29	400.00
50055-h · Office Manager - vehicle	100.00	250.00
Total 50055 · Operating Personnel expenses	506.29	650.00
Total 50000 · Operating Personnel	98,041.90	114,350.00
51000 · Administrative expense		
51005 · Accounting Fees	8,500.00	6,000.00
51015 · Bad debt expense	84.08	
51020 · Bank Fees	20.00	25.00
51035 · Postage Machine Leasing	432.00	700.00
51040 · Insurance		
51040-a · Board Liability-D&O and tail	8,745.90	9,500.00
Total 51040 · Insurance	8,745.90	9,500.00
51050 · Legal Fees	5,976.50	5,000.00
51055 · Lien fees	532.00	600.00
51065 · Office Supply Purchases		
51065-a · Printing and Reproduction	4,081.02	5,000.00
51065-b · Postage & shipping	799.12	5,000.00
51065-c · Office Supplies	1,521.67	2,000.00
51065-d · Computer costs	2,462.77	1,500.00
51065-e · Quickbooks payroll expense	621.00	800.00
Total 51065 · Office Supply Purchases	9,485.58	14,300.00

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06/07/26

Accrual Basis

BAYSHORE BEACH CLUB, INC.
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget
51080 · Telephones	1,035.00	1,500.00
51081 · Internet expense	1,050.00	1,200.00
51085 · UBIT - tax	256.00	300.00
Total 51000 · Administrative expense	36,117.06	39,125.00
52000 · Site operating expense		
52005 · Clubhouse decor	0.00	200.00
52020 · Insurance		
52020-a · Flood Insurance	5,017.72	5,000.00
52020-b · Property Insurance-Commercial	22,315.37	24,500.00
Total 52020 · Insurance	27,333.09	29,500.00
52025 · Cleaning & Sanitation	744.05	1,000.00
52035 · Licenses & permits	1,026.20	2,500.00
52050 · Playgrounds & Parks	354.96	200.00
52051 · Equipment Rental	0.00	200.00
52053 · Spring Clean-Up	1,725.45	2,000.00
52055 · Pool - Chemicals & supplies	4,249.10	5,000.00
52065 · Recreational equipment	1,394.09	300.00
52085 · Utilities		
52085-a · Clubhouse TV & Radio	1,778.28	2,000.00
52085-b · Electricity	4,050.55	5,000.00
52085-c · Propane - Clubhouse & Pool	19,434.23	26,000.00
52085-e · Trash	2,027.15	2,600.00
52085-f · Water	4,239.37	6,100.00
52085-h · Septic Services	900.00	800.00
Total 52085 · Utilities	32,429.58	42,500.00
Total 52000 · Site operating expense	69,256.52	83,400.00
52054 · Doggie Pot Station Supplies	719.39	800.00
53000 · Repairs & improvements		
53010 · Building Repairs/Service	1,002.60	7,500.00
53014 · Equipment Repair/Service	1,590.26	1,750.00
53016 · Excavation/grading services	0.00	4,000.00
53026 · Septic Repair/Service	225.00	1,000.00
53035 · Building Materials/Supplies	1,486.03	1,700.00
53036 · Landscaping Supplies	193.95	500.00
53037 · Floor Repair/Cleaning Service	360.00	700.00
53045 · Pool Repairs & Improvements	3,198.48	6,000.00
53050 · Sports court & grounds	1,321.94	1,000.00
53056 · Lawn & Ground Service	1,200.00	1,000.00
Total 53000 · Repairs & improvements	10,578.26	25,150.00
54000 · Committee expense		
54005 · Board of directors' expense	1,054.67	1,000.00
54009 · Communications Committee	95.88	250.00
54020 · Planning committee expense	435.48	500.00
54026 · Safety Committee	83.97	1,100.00
54030 · Social committee	2,702.12	5,500.00
54040 · Nominating Committee	0.00	900.00
Total 54000 · Committee expense	4,372.12	9,250.00

BAYSHORE BEACH CLUB, INC.
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget
55000 · Mobi Mat	2,308.79	2,000.00
58000 · Contingency	0.00	33,350.00
61000 · Capital Outlay	118,883.18	100,000.00
Total Expense	340,277.22	407,425.00
Net Ordinary Income	278,468.83	0.00
Net Income	278,468.83	0.00

June 2026

Bayshore Treasurer's report

It is an update on the financial activities since the last board meeting.

All of the officers are now signers on the 1st Security accounts. Since the accounts at the OSU Credit Union have little activity, there is no need for all of the officers to be signers. Roger Smith and Carolyn Gardner are the current officers who are already on the account. I request that we move to remove the two previous signers who are no longer officers. Karen Moorhead and Josh Hanselman should have their names removed as signers.

One of the CD's at 1st Security matured on June 10th. The best option for reinvestment was a 6 month CD.

Bayshore Investments as of 6-13-26

1st Security	amount	interest	maturity date
CD Risk Free	\$ 145,248.61	3.44%	4/23/2027
CD (reinvested)	\$ 136,025.04	3.54%	12/7/2026
Business Optimum Savings	\$ 26,483.68	5%	

Oregon State Credit Union			
CD	\$ 201,064.25	3.34%	2/7/2027
OSCU Savings account	\$ 5.00	0.10%	
Business High Yield Savings	\$ 1,033.71	5%	

Carolyn Gardner

Treasurer

Date: June 15, 2026

To: Bayshore Board of Directors

From: Kirk McClain, Facilities Manager

Subject: June 2026 Board Report

>* action items

>Discussion items

>*Garage/pool equipment room project

Board received 4 separate bids for the garage/pool equipment room siding, roof and garage door replacement. I would like the board to discuss project, and pick a contractor to complete job.

>*Pool

We had some problems and confusion with regard to member passes being improperly used last season and would like the board and members to discuss policies'.

>*Rec room Pass

I would like to offer a rec room pass to vacation renters non pool season. Fee discussion. Also, discussion about all people signing in when they use the clubhouse or pool. Reminder to Club members.....please sign in when you use.

>Tennis court

At the time of this report the tennis court has been power washed and we are awaiting a 4-5 day good weather window for resurfacing. We have decided to have 2 pickleball courts lines painted in addition to tennis court lines.

>Artisans

I would like to thank the Artisans for their support. They donated a bunch of t-shirts and hats to the pool for fundraising for painting the pool. Give them all a hand.

>Weed Wackers

I would like to thank the Weed Wackers, Lynda Apel, Patty Bozanich, and Robin Portman for helping to weed, edge and beautify the Bayshore Beach Clubs courtyard. Patty and Robin are also pool attendants and will be working on courtyard maintenance all through the summer. Give the Weed Wackers a big hand.

>Volunteers

I have had the privilege of working with/for four different Board presidents since I was hired here as facilities/pool manager. I am amazed at the amount of time and commitment they have all brought to the table. Give them all an attaboy. Lots of hours spent by all of them improving Bayshore. Whether installing mobi mats, dealing with homeless encampments, remediating scotch broom, spring clean-up..etc. Thank you all for your time.

Planning Committee Report
June 20, 2026

Action Item: Nominate member Simone Tunc as volunteer on Planning Committee.

Construction Approval Request Form (CARF)

Paint: 2
Roof: 3
Siding: 1
Sidewalk: 1
Fence: 5
Height Variance denied: 1
Height Variance Approved: 2

Addition to house: 1
Driveway: 1
Garage: 1

House: 1

Complaints

Tree: 4
Unkempt yard: 1
Dog: 2

Request for long term RV storage: 1 (denied)

Gary Brown, Director & Liaison

Social Committee Report

June 20th, 2026 Board of Directors Meeting

First up, a big “thank you” to the Social Committee members and volunteers who put on an amazing annual members' dinner on May 16! Forty members enjoyed a fantastic taco and margarita bar – it was a huge hit.

Looking ahead to our next event, Music on the Patio is scheduled from 6 pm to 8 pm on July 18th, featuring Mike Tolle. However, we've hit a snag. Bayshore needs to have a license from a Performing Rights Organization for events where musicians perform non-original music (referred to as “covers”). The HOA board should have been aware of this from the start, as it has always been a requirement for venues where live music is performed to have a performing-rights license. Fortunately, Mike will be able to play a mix of his own music and other license-free tunes.

We're still waiting to confirm our August artist, Kathy Redwine, but she's on board to perform her own compositions for two hours. Unfortunately, this means we have to cancel our September event until we figure out the logistics of acquiring a license – which can be expensive.

Meet and Greet: A New Approach

We've had to make a difficult decision regarding our upcoming Meet and Greet on Aug. 8. The Social Committee's volunteer pool is at present too small to plan and organize a traditional event. So we've decided to shake things up and turn the gathering into a potluck. We'll be sending out an e-mail to gauge interest among our members – we need a minimum of 30 enthusiastic participants for this to be worth the effort. If you're interested in attending, please keep an eye out for that e-mail.

If you're willing to lend a hand, the Social Committee is always on the lookout for new volunteers. We understand life gets busy, but without a strong team, we aren't able to deliver the events you all enjoy. If you're up

for the challenge, please don't hesitate to reach out to
office@bayshorebeach.com.

Respectfully Submitted
Sarah Abshier - Social Committee

Safety Committee Report

June 20, 2026

The Safety committee will be at the Bayshore Earthquake and Tsunami supplies cache on Sunday July 5th 10am-noon so members can add a personal tote, or switch out supplies in their totes.

Prohibited items Firearms and ammunition, Explosives, Alcohol, Corrosive chemicals, Batteries inside battery powered items (batteries must be removed from battery powered items and must be stored in a plastic bag in case of corrosion or leakage), Perishable food Items leaking, rotting, or otherwise unusable.

Tote Specifications

Rubbermaid brand "Roughneck Storage Box" You can choose the 10 gallon or 14 gallons size 10 gallon is 23.9" L x 15.9" W x 8.7" H 14 gallon is: 23.9" L x 15.9" W x 12.2" H. You must provide the tote and it must be this specified tote so that it is stackable with other totes. Item lists and tote specifications subject to periodic change by Bayshore Beach Club Inc.

Suggested Items

Each individual's needs will vary; however, the following may help you determine what you will put in your tote. Flashlight, Lantern, First aid kit, Non-perishable, food Manual can opener for food, Battery-powered or hand crank radio and a NOAA Weather Radio with tone alert Whistle to signal for help, Dust mask, Moist towelettes, Garbage bags and plastic ties for personal sanitation, Emergency blanket, Empty water container, such as plastic Nalgene bottle, Multipurpose tool, Glasses or contacts, Non perishable prescription medicines, Change of clothes, Gloves, Emergency poncho, Extra batteries (batteries must be removed from battery powered items and must be stored in a plastic bag in case of corrosion or leakage)

The Safety committee is working with Seal Rock Fire Department to have a collection site for Household Hazmats for Bayshore members on Saturday July 25 from 10am-noon.

Bring your unwanted hazmat to the Bayshore cache at Hilton Park near the Seal Rock Fire station #62 in Bayshore.

All Household Hazmats will be transported to the annual Lincoln County Household Hazmat collection event.

No explosives, fireworks or containers over five gallons. Multiple items will be accepted.

Household Hazmat only please, no commercial chemicals accepted.



Household Hazardous Waste

Is Your Home Toxic-Free?

Please carefully consider the purchasing choices you make everyday and never place hazardous/toxic waste into your trash or recycling carts

HHW Collection Event

July 25, 2026 10:00am-2:00pm

Dahl Disposal Service Headquarters

- Toledo -

Entrance on 401 NW Industrial Park Rd



- **Corrosives** - acids, bases, & reactives
- **Flammables** - solvents, gasoline, automotive fluids
- **Heavy Metals** - Products containing elemental mercury
- **Oxidizers** - pool chemicals
- **Poisons** - pesticides, herbicides, fungicides & other poisons

NO CONTAINERS LARGER THAN 5 GALLONS

Dave Smith
Bayshore Safety Committee

Election Committee Report
June 20, 2026

On behalf of the election committee- The results from the election have been published in the minutes from the annual meeting. In the past, the election committee has disbanded at the conclusion of the election. However, this year's committee would like to continue to work as an election committee. We have identified one specific task that we believe should be addressed. We are interested in working on a proposal to submit an amendment to the by-laws which will need to be placed before the membership for a vote. The issue we believe should be addressed is the section of the by-laws that restricts candidates for board positions to only two directors from any division. There have been qualified and interested potential candidates that were not allowed to run for a director position simply because they live in a division that already has two people serving on the board. The election committee would like to work through the 26-27 fiscal year to put a proposal together to submit to the membership to amend this section of the by-laws.

Respectfully submitted,
Karen Moorhead, 25-26 board election committee liaison

BAYSHORE BEACH CLUB, INC.

Budget

July 1,2026 through
June 30, 2027

Budget 2026-2027

Ordinary Income/Expense

Income

40026 · - 2025 -2026 Membership Dues	294,350.00
42000 · Boat & RV Permits	250.00
42500 · Building use fees	2,000.00
44000 · Donations/Miscellaneous Income	
44000-T · Refund	-
44000hh · Donations-Capital Improvements	-
44000mm · Moby Mat Donations	-
Total 44000 · Donations/Miscellaneous Income	-
44500 · Height Variance Requests	200.00
45000 · Interest and late fees	
45000-a · Interest & late fees - dues	2,000.00
45000-c · Interest - savings & investment	15,000.00
Total 45000 · Interest and late fees	17,000.00
46000 · Lien Fee Reimbursement	600.00
46500 · Pool Pass	2,800.00
46500-b Pool Items sold	250.00
47000 · Returned Check Charges	25.00
47500 · Transfer Fees	5,000.00
48000 · Violation Fines	-
48600 · Budgeted from reserves	85,000.00

Total Income

407,475.00

Gross Profit

407,475.00

Expense

50000 · Operating Personnel	
50005 · Office Administrator - wages	42,000.00
50020 · Facilities Manager- wages	40,000.00
50024 · Pool attendants - wages	23,000.00
50025 · Employees-p/r taxes	15,000.00
50030 · Employees-SAIF	700.00
50055 · Operating Personnel expenses	

BAYSHORE BEACH CLUB, INC.

Budget

July 1,2026 through
June 30, 2027

Budget 2026-2027

50055-b · Facilities Manager- vehicle	400.00
50055-h · Office Manager - vehicle	200.00
Total 50055 · Operating Personnel expenses	600.00
Total 50000 · Operating Personnel	121,300.00
51000 · Administrative expense	
51005 · Accounting Fees	6,000.00
51015 · Bad debt expense	-
51020 · Bank Fees	25.00
51035 · Postage Machine Leasing	700.00
51040 · Insurance	
51040-a · Board Liability-D&O and tail	10,000.00
Total 51040 · Insurance	10,000.00
51050 · Legal Fees	9,000.00
51055 · Lien fees	600.00
51065 · Office Supply Purchases	
51065-a · Printing and Reproduction	4,500.00
51065-b · Postage & shipping	2,000.00
51065-c · Office Supplies	2,000.00
51065-d · Computer costs	3,000.00
51065-e · Quickbooks payroll expense	800.00
Total 51065 · Office Supply Purchases	12,300.00
51080 · Telephones	-
51081 · Internet expense	-
51085 · UBIT - tax	300.00
Total 51000 · Administrative expense	38,925.00
52000 · Site operating expense	
52005 · Clubhouse decor	200.00
52020 · Insurance	
52020-a · Flood Insurance	6,300.00
52020-b · Property Insurance-Commercial	26,500.00
Total 52020 · Insurance	32,800.00
52025 · Cleaning & Sanitation	1,000.00

BAYSHORE BEACH CLUB, INC.

Budget

July 1,2026 through
June 30, 2027

Budget 2026-2027

52035 · Licenses & permits	2,500.00
52050 · Playgrounds & Parks	200.00
52051 · Equipment Rental	200.00
52053 · Spring Clean-Up	2,500.00
52055 · Pool - Chemicals & supplies	5,000.00
52065 · Recreational equipment	1,300.00
52085 · Utilities	
52085-a · Clubhouse TV & Radio	3,500.00
52085-b · Electricity	5,500.00
52085-c · Propane - Clubhouse & Pool	26,000.00
52085-e · Trash	2,800.00
52085-f · Water	6,500.00
52085-h · Septic Services	800.00
Total 52085 · Utilities	45,100.00
Total 52000 · Site operating expense	90,800.00
52054 · Doggie Pot Station Supplies	1,000.00
53000 · Repairs & improvements	
53010 · Building Repairs/Service	7,500.00
53014 · Equipment Repair/Service	2,750.00
53016 · Excavation/grading services	4,000.00
53026 · Septic Repair/Service	2,200.00
53035 · Building Materials/Supplies	1,700.00
53036 · Landscaping Supplies	500.00
53037 · Floor Repair/Cleaning Service	2,000.00
53045 · Pool Repairs & Improvements	6,000.00
53050 · Sports court & grounds	1,000.00
53056 · Lawn & Ground Service	1,000.00
Total 53000 · Repairs & improvements	28,650.00
54000 · Committee expense	
54005 · Board of directors' expense	1,000.00
54009 · Communications Committee	250.00
54020 · Planning committee expense	800.00

BAYSHORE BEACH CLUB, INC.
Budget
July 1,2026 through
June 30, 2027

Budget 2026-2027	
54026 · Safety Committee	1,100.00
54030 · Social committee	4,000.00
54040 · Nominating Committee	1,000.00
Total 54000 · Committee expense	8,150.00
55000 · Mobi Mat	
58000 · Contingency	33,650.00
61000 · Capital Outlay	85,000.00
Total Expense	407,475.00
Net Ordinary Income	-
Net Income	0.00