



KLCOA ANNUAL MEETING

March 18, 2025

(Meeting will commence at 7:00pm sharp)

KLCOA Land Acknowledgement



2025 Annual Meeting

The KLCOA respectfully acknowledges that the Kennisis Lakes are located on the ancestral lands of the Mississauga Anishinaabe and the Wendat and on the traditional lands of the Chippewa Nations, collectively known as the Williams Treaties First Nations.

The KLCOA specifically pays tribute to our Lake's namesake, Joseph Kenice and his ancestors of Rama Nation, who have had a long connection to this land.

The KLCOA recognizes that the Indigenous Peoples are the original stewards and caretakers of the land and water since time immemorial. The KLCOA will continue to educate and advocate for the ongoing stewardship of this land that we all cherish.

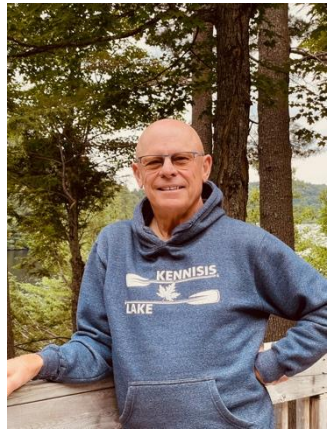
2025 Annual Meeting Agenda



- 7:00pm Call to Order, Determination of Quorum
Land Acknowledgment
Technical Details
Agenda Approval
Motion: To approve the 2025 Agenda for the KLCOA Annual Meeting
- Minute Approval
Motion: To accept the Spring 2024 Member Meeting Minutes
- 7:10 pm Introduction of KLCOA Board of Directors
- 7:15 pm Treasurer's Report
2024 Year End Financials and 2025 Budget
Motion: To accept the 2024 financials and 2025 budget as presented.
Motion: To waive financial audit and review engagement for 2025 financials.
- 7:30 pm 2025 Calendar of Events
2025 Programs and Initiatives
What's On Our Radar?
- 7:40 KLCOA 2025 Election for Board of Directors
Motion: To approve the slate of directors as acclaimed for the 2 year term of March 2025 to March 2027.
- 7:50 pm Q&A
- 8:00 pm Adjourn

Approved by the KLCOA Board: February 18, 2025

2023/2025 KLCOA Board of Directors



Dean Anton



Gino Ariano



David Barrett



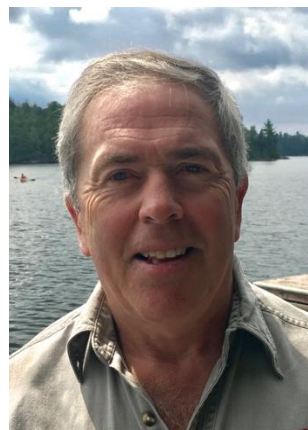
Grant DeMarsh
Treasurer



Frances Duiker



Scott Durie
Co-President



Brian Evans



Tina Fagg



Jacquie Geall
Secretary



Larry Harris



Lynn Larson



Brenda Lobraico



Susan Marlow



Joan Middleton
Vice-President



Jim Prince
Vice-President



Deb Wratschko
Co-President



2025 Annual Meeting

Annual Meeting Date Change to become ONCA compliant

To comply with the ONCA requirement that the Annual Meeting be held within 6 months of year end the board has approved changing future AGMs to the spring.

All AGM's will now be called Annual Meetings and all other meetings will be called Special Meetings.

All election voting for new Board members will be conducted using online Voting Software unless there is an acclamation.

Allows for maximum number of members to register to vote and ensures accuracy and anonymity.

All other resolutions will be conducted via poll or with a show of hands or in case of a hybrid meeting, both.

All resolutions and corresponding documents for discussion will be provided in advance and with the registration package

Discussion will take place at online and/or in person meeting

NEW TIMELINE



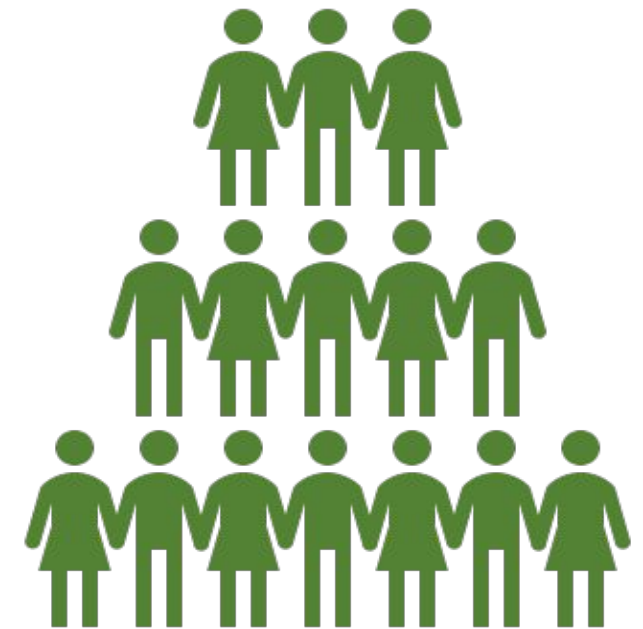
Membership



2025 Annual Meeting

2025 Paid Members To Date = 456
As of March 17th

Typically, approximately 60% of Property Owners on the Kennisis Lakes are KLCOA Members



Annual Stickers

Available at the marina store
from the May long weekend until
the Labor Day long weekend

**Thank you to
Membership Director:
Joan Middleton**

2024 Financial Statements and 2025 Budget



- **REMINDER - KLCOA budget philosophy:**
 - Over time, surpluses and deficits should balance each other out. The goal is essentially zero-based budgeting.
 - During the budget process, we are typically conservative on revenue projections
 - Best practice is to have one year's operating funds as a reserve
 - **What did this mean for 2024?** A small planned deficit in operating with a cash flow transfer to reserves.
 - **What does this mean for 2025?** A small planned surplus from operations.

Thank you to our Treasurer: Grant DeMarsh

The 2024 Actuals were approved by the KLCOA Board on January 21, 2025 and the 2025 Budget was approved by the board on February 18, 2025

Treasurer's Report: 2024 Year End – Statement of Operations



2025 Annual Meeting

KENNIS LAKE COTTAGE OWNERS' ASSOCIATION STATEMENT OF OPERATIONS FOR THE 12 MONTHS ENDED DECEMBER 31			
	ACTUAL 2024	ACTUAL 2023	ACTUAL 2022
REVENUES			
Memberships	28,815	22,805	22,075
Sponsorships	9,760	11,830	11,300
Interest	739	630	175
Total Revenue	39,314	35,265	33,550
EXPENDITURES			
Programs and Events	15,655	7,042	16,126
Membership	18,393	21,251	19,462
Total	34,048	28,293	35,588
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,266	6,972	-2,038
Transfer To (From) Reserve (Note 4)	10000	0	2660
OTHER CONTRIBUTIONS and OUTFLOWS			
Art On The Dock Event Contributions	7,518	6,525	7,200
Art on the Dock Donations and costs	-7,518	-6,623	-7,200
Total	0	-98	0
Annual Surplus (Deficit)	-4734	6874	-4698

Treasurer's Report: 2024 Year End – Use of Funds Detail



2025 Annual Meeting

KENNIS LAKE COTTAGE OWNERS' ASSOCIATION PROGRAMS AND EVENTS EXPENDITURE DETAIL FOR THE 12 MONTHS ENDED DECEMBER 31			
	ACTUAL 2024	ACTUAL 2023	ACTUAL 2022
Fireworks (incl event insurance)	5262	0	5705
Regatta	2971	1970	1684
Marker Program - Mtce.	0	660	0
Children's Water Festival	1400	0	0
Sailing Regatta	0	0	0
Rock Bass tournament	387	187	172
Shoreline Restoration	80	1265	1804
Water Testing program	1272	1014	2247
History Book	82	378	116
Traditional Rights of Way	797	542	904
Roadside Clean-up	0	25	30
U-links Program Support	1000	1000	2000
Abandoned Docks	0	0	1465
Lands Committee	0		
Family Fun Day	2404		
Total Programs and Events	15655	7042	16126

Treasurer's Report: 2024 Year End – Use of Funds Detail



2025 Annual Meeting

KENNISIS LAKE COTTAGE OWNERS' ASSOCIATION MEMBERSHIP EXPENDITURES DETAIL FOR THE 12 MONTHS ENDED DECEMBER 31			
	ACTUAL 2024	ACTUAL 2023	ACTUAL 2022
General Membership	3349	4008	2429
Technology	2659	2015	2207
Memberships FOCA	3560	2853	2525
Memberships CEWF	200	200	200
Memberships CHA	350	300	65
Insurance	3815	3051	2993
General Expenses	0	0	0
Marina Facilities Contribution	1000	750	750
PayPal fees	680	524	615
Property Taxes	1460	1564	689
Community Support	1200	1000	0
One-off Initiatives	0	4877	6882
Bank Fees	120	109	108
Total Membership	18393	21251	19462
Transfer To (From) Reserve Fund	10000	0	0

Treasurer's Report: 2024 Year End – Stmt of Financial Position



2025 Annual Meeting

KENNISIS LAKE COTTAGE OWNERS' ASSOCIATION STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31			
	ACTUAL 31-Dec 2024	ACTUAL 31-Dec 2023	ACTUAL 31-Dec 2022
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$22,866	\$25,956	\$16,478
Short-term Investments (Note 1)	\$37,605	\$26,866	\$26,236
Accounts Receivable	\$0	\$0	\$3,529
Prepaid Expenses	\$0	\$321	\$1,623
Total Current Assets	\$60,471	\$53,143	\$47,866
Capital Assets (Note 2)	\$0	\$0	\$0
Total Assets	\$60,471	\$53,143	\$47,866

KENNISIS LAKE COTTAGE OWNERS' ASSOCIATION STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31			
	ACTUAL 31-Dec 2024	ACTUAL 31-Dec 2023	ACTUAL 31-Dec 2022
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	\$0	\$0	\$2,000
Deferred Member Revenue (Note 3)	\$7,350	\$5,288	\$4,885
Net Assets			
Net Assets Held as Reserve (Note 4)	\$37,605	\$26,866	\$26,236
Unrestricted Net Assets	\$15,516	\$20,989	\$14,745
Total Liabilities and Net Assets	\$60,471	\$53,143	\$47,866

Notes to Financial Statements:

1. Short-term investments consist of cash which is surplus to current needs. They are held as GICs at CIBC.
2. KLCOA owns seven separate parcels of real estate for the use of its members. All properties have been donated to the Association. No value has been assigned to these properties. Property taxes are paid on three (3) of the properties with the other four (4) being tax exempt.
3. Deferred Member Revenue consists of future year member contributions collected prior to year-end.
4. Consistent with best practices, KLCOA maintains a general reserve to cover future uncertainties including unexpected expenditures. The reserve approximates one year's operating revenue and been built up over a number of years.

Treasurer's Report: 2025 - Budget Revenue

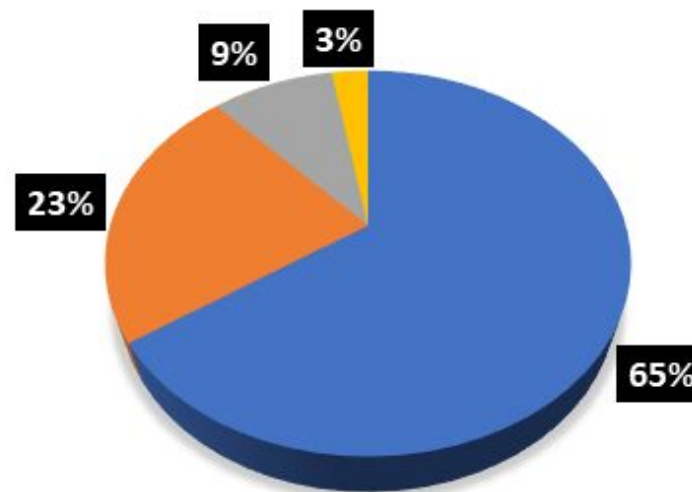


2025 Annual Meeting

Revenue	BUDGET 2025	At Dec 31 Actual 2024
Memberships	28,750.00	28,815.00
Sponsorships	10,000.00	9,760.00
Community Builder Revenue	4,000.00	0.00
Interest on Reserve GIC's	1,184.13	738.82
Total Revenue	43,934.13	39,313.82

2025 KLCOA Budget Revenue

43,934.13



■ Memberships ■ Sponsorships ■ Community Builder ■ Interest on Reserve GICs

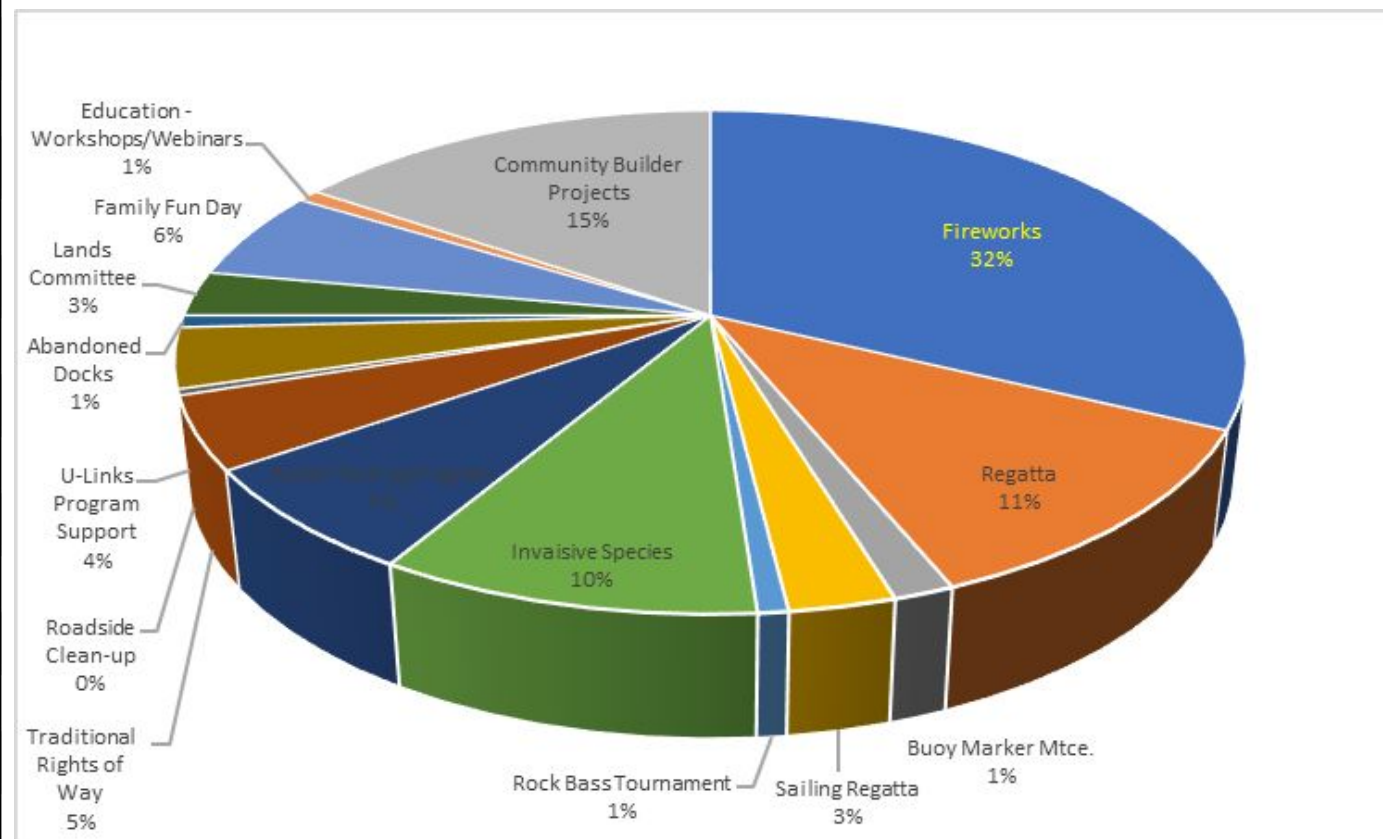
Treasurer's Report: 2025 - Program/Events Expense Budget



2025 Annual Meeting

	BUDGET	At Dec 31
Programs	2025	Actual 2024
Fireworks	8,300.00	5,262.44
Regatta	3,000.00	2,971.20
Buoy Marker Mtce.	400.00	0.00
Children's Water Festival	-	1,400.00
Sailing Regatta	700.00	0.00
Rock bass tournament	200.00	387.35
Invasive Species	2,500.00	79.85
Water testing program	1,750.00	1,272.00
History Book	0.00	82.03
Traditional Rights of Way	1,200.00	796.62
Roadside clean up	100.00	0.00
U-Links Program Support	1,000.00	1,000.00
Abandoned Docks	200.00	0.00
Lands Committee	750.00	0.00
Family Fun Day	1,500.00	2,403.50
Education - Workshops and Webinars	200.00	
Community Builder Projects	4,000.00	0.00
Total Program	25,800.00	15,654.99

2025 Program/Events Expense Budget



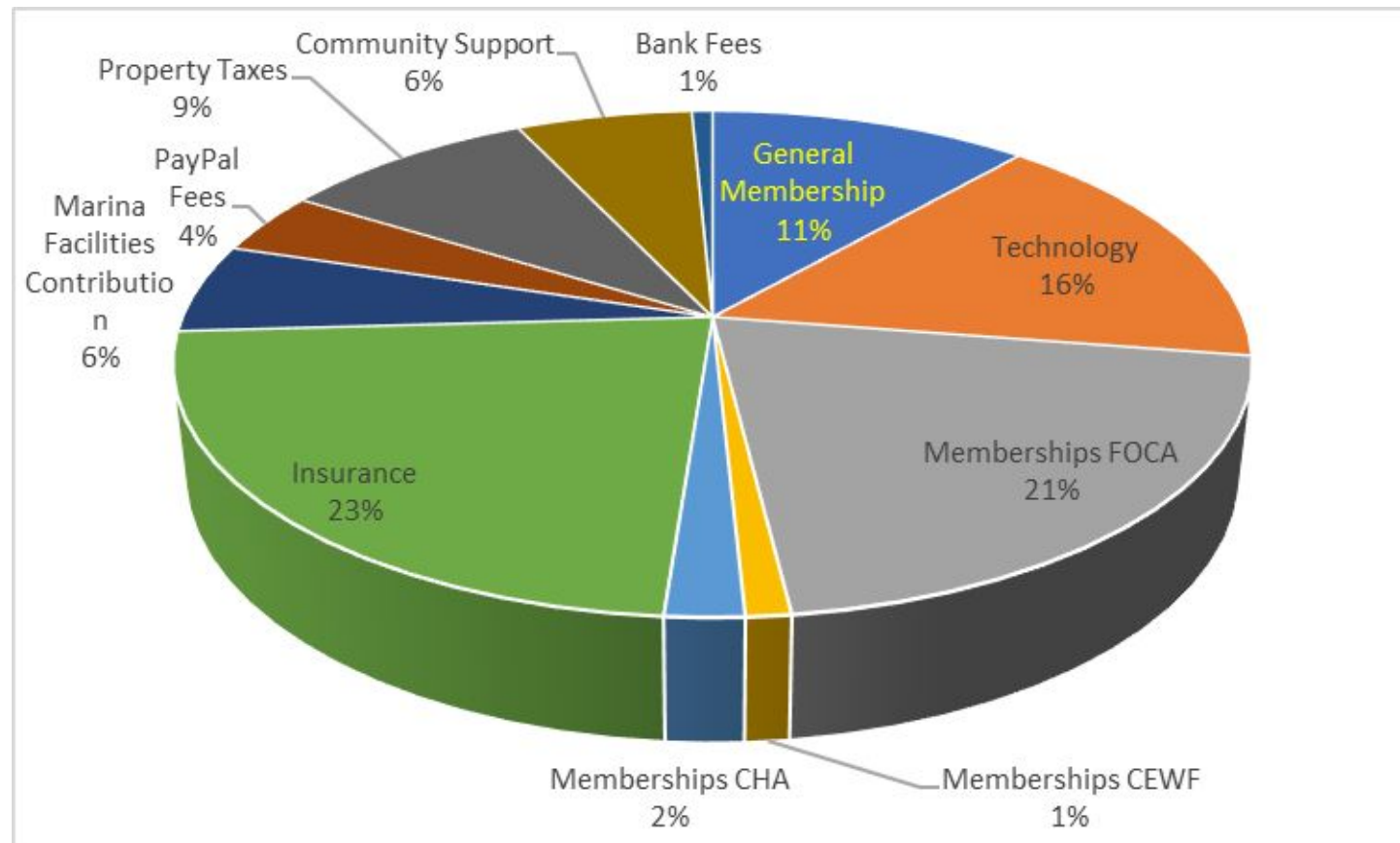
Treasurer's Report: 2025 - Membership Expense Budget



2025 Annual Meeting

Membership	BUDGET 2025	At Dec 31
		Actual 2024
General Membership	2,000.00	3,349.15
Technology	2,800.00	2,659.19
Memberships FOCA	3,600.00	3,559.50
Memberships CEWF	200.00	200.00
Memberships CHA	350.00	350.00
Insurance	4,000.00	3,814.56
General Expenses	-	0.00
Marina Facilities Contribution	1,000.00	1,000.00
PayPal fees	700.00	680.38
Property Taxes	1,600.00	1,460.28
Community Support	1,100.00	1,200.00
One-off initiatives	-	0.00
Bank Fees	130.00	119.80
Other	-	0.00
Total Membership	17,480.00	18,392.86

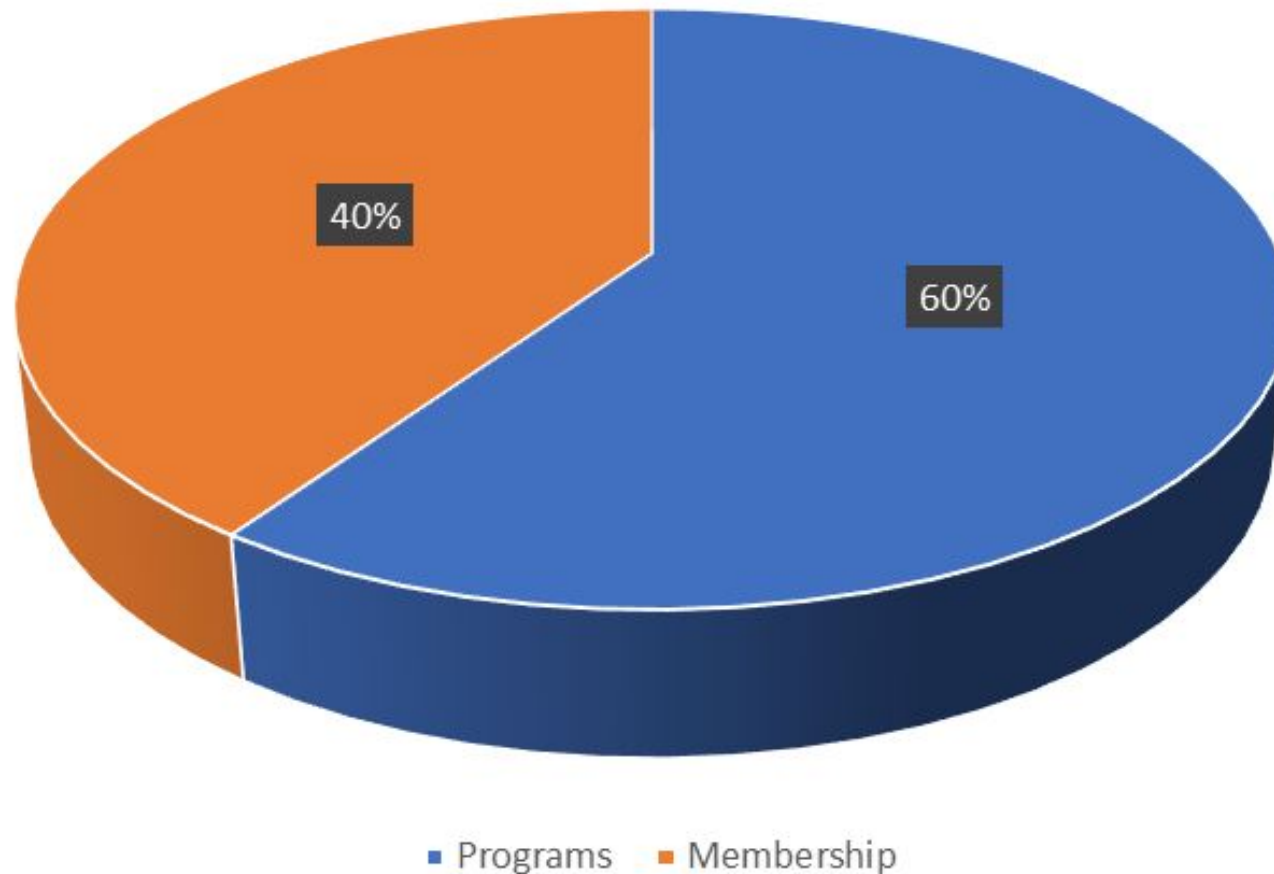
2025 Membership Expense Budget



Treasurer's Report: 2024 – Budget – Programs vs. Membership



KLCOA PROGRAMS and MEMBERSHIP BUDGET 2025 (\$43,280)



Reminder: “keeping the lights on” at KLCOA – in addition to our many programs, events and initiatives, running the KLCOA takes 40% of our revenues to pay for expenses related to: general membership, technology, FOCA, CEWF, CHA, insurance, etc.

Treasurer's Report: 2025 - Budget Summary



2025 Annual Meeting

KLCOA

2025 Budget (with Comparison to prior-year actuals)

	BUDGET 2025	At Dec 31 Actual 2024	At Dec 31 Actual 2023	At Dec 31 Actual 2022
Total Revenue	43,934.13	39,313.82	35,264.67	33,550.17
Program Expenses	25,800.00	15,654.99	7,041.80	16,126.32
Membership Expenses	17,480.00	18,392.86	21,251.20	19,461.78
Operating Surplus or (Deficit)	654.13	5,265.97	6,971.67	(2,037.93)
Transfer to (from) Reserve Fund	-	10,000.00	0.00	0.00
Other Contributions and Outflow				
Art On The Dock Event Contributions	6,500.00	\$7,517.93	\$6,525.00	\$7,200.00
Art on the Dock - costs	1,500.00	\$1,917.93	\$847.50	\$0.00
Art on the Dock - donations to AITS	5,000.00	\$5,600.00	\$5,775.00	\$7,200.00
Total	-	-	(97.50)	-
Total Surplus or (Deficit)	654.13	(4,734.03)	6,874.17	(2,037.93)

MOTION: To accept the 2024 financials and 2025 budget as presented.

Motion to Waive Audit and Review Engagement



- The KLCOA has annual revenue of less than \$100,000 and we are not a Public Benefit Corporation therefore the Ontario Not for Profit Corporations Act (ONCA) allows us to waive both an audit and a review engagement.
- Approval to waive both an audit and review engagement requires an **extraordinary resolution**, which is approval from at least 80 per cent of the votes cast at an annual or special meeting of members.
- The cost to do a review engagement or audit can range anywhere from \$2,000 to \$4,000 and up.
- The KLCOA's annual total revenue for 2024 was \$39,000 and 2025 budgeted revenue is \$41,000.

MOTION to waive both an audit and review engagement for the 2025 financial year.



2025 Annual Meeting

2025 Programs, Events and Initiatives



2025 Save the Date – Events Calendar



- **Spring Special Meeting – hybrid (in person and online if possible) – May 17, 2025**
- **Spring Roadside Cleanup – 2025 date to be determined**
- **Ladies of the Lake Lunch – June 28, 2025**
- **KLCOA Fireworks – June 28, 2025 (Assuming no weather or fire ban restrictions)**
- **Rock Bass Fishing Derby – July 5, 2025**
- **Art on the Dock – July 19-20, 2025**
- **Annual Regatta – August 2, 2025**
- **Annual Sailing Regatta – August 3, 2025**
- **Norah's Island Picnic – August 4, 2025**
- **Dark Sky Event – August 16, 2025**
- **Family Year End Wrap up Event – August 30, 2025**



**Watch for eblasts and
check klcoa.org for more
details.**

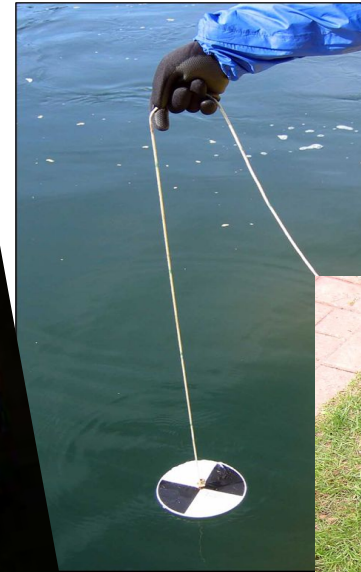
2025 Programs and Initiatives



2025 Annual Meeting

- Cellular and Internet Connectivity
- Group Buy Programs
 - Propane
 - AED's
- Abandoned Docks
- Hazard and Navigation Markers
- Fisheries
- Invasive Species
- History Book
- Traditional Rights of Way
- Water Quality Testing
- Road Repairs and Maintenance
- Shoreline Restoration and Education
- Sponsorship

Watch for eblasts and
check out klcoa.org
for details



What's on our Radar!



2025 Annual Meeting

Dysart et al Shoreline By-law

Potential Effects: Shoreline Health and Water Quality

Position: Monitor: Dysart conducting public consultation, KLCOA awaiting by-law details for member survey prior to position articulation, Education

Safe Boating

Position: Monitor/Educate

Transport Canada Boating regulation update including wearing lifejackets:

Position: Monitor, Education

Invasive Species: Of Imminent Concern to Kennisis Lake

Potential Effects: Could be brought to areas of Kennisis Lakes

Position: Research, Monitor, Education

Dysart Variance Process

Position: Reviewing KLCOA language and process used to respond to Committee of Adjustments for variance requests affecting shorelines and water quality

Septic Inspections – Round 2

Potential Effects: Water Quality

Position: Advocate for appropriate level, Education

Short Term Cottage Rentals

Position: Monitor, Education

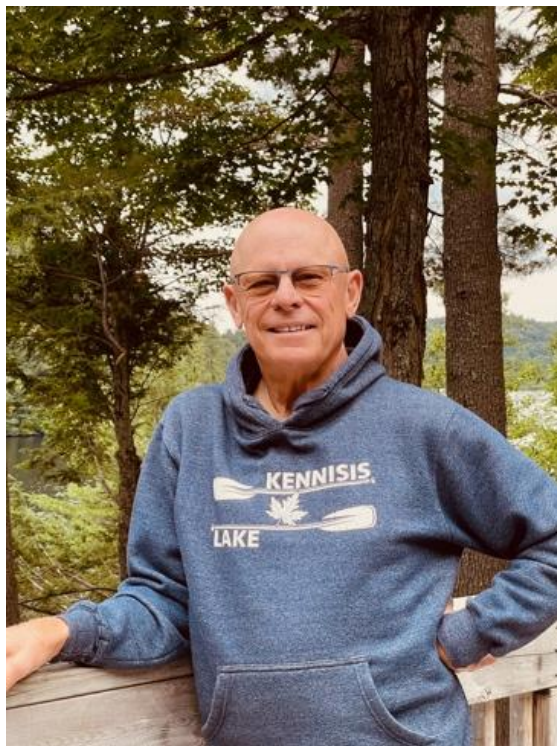
Fireworks

Position: Review annually, 2025 show based on 2024 survey results

2025 Outgoing KLCOA Directors



Thank you for your time, commitment and passion.



Dean Anton



David Barrett



Brenda Lobraico

2025 New Nominees to the KLCOA Board



Welcome to new nominees.



Dawne Duckworth



Debi Musselman

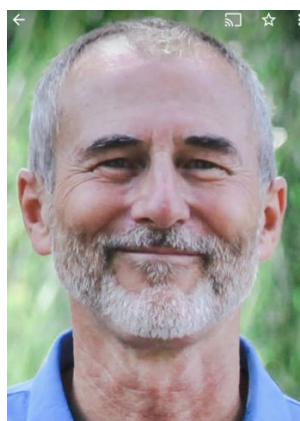


Craig Sisson

2025/2027 KLCOA Board of Directors - Slate



Gino Ariano



Grant DeMarsh



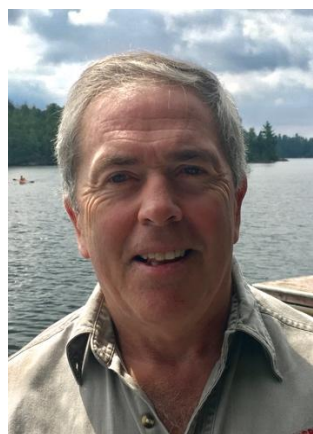
Dawne Duckworth



Frances Duiker



Scott Durie



Brian Evans



Tina Fagg



Jacquie Geall



Larry Harris



Lynn Larson



Susan Marlow



Joan Middleton



Debi Musselman



Jim Prince



Craig Sisson



Deb Wratschko

KLCOA Partners – Advocacy, Research and Support



2025 Annual Meeting

FOCA



Federation of Ontario Cottage Associations

<https://foca.on.ca/>

CHA



Coalition of Haliburton Property Owners' Associations

<https://www.cohpoa.org/>

U-Links/WWEW



U-Links Centre for Community Based Research
Woodlands and Waterways EcoWatch

<https://www.ulinks.ca/>

CEWF



Coalition for Equitable Water Flow

<https://www.cewf.ca/>

THANK YOU TO OUR 2024 KLCOA CORPORATE SPONSORS!



2025 Annual Meeting



Haliburton Forest
& WILD LIFE RESERVE LTD



Where
Great
Ideas
Soar!

FOUNDED IN 1946

**PARKER PAD
&
PRINTING**

153 Mallard Road, Haliburton | 705.457.2458 | www.parkerpad.com

The advertisement for Parker Pad Printing features a textured, light brown background. On the left, there are two overlapping photographs: the top one shows a person standing in a field at sunset, and the bottom one shows a young girl wearing goggles and holding a paper airplane. In the center, the slogan "Where Great Ideas Soar!" is written in a teal, cursive font. To the right, the company's history "FOUNDED IN 1946" is noted above a logo consisting of three stylized 'P's in maroon, grey, and light grey. Below this, the company name "PARKER PAD & PRINTING" is displayed in bold, black, capital letters. At the bottom, a dark red banner contains the address "153 Mallard Road, Haliburton", the phone number "705.457.2458", and the website "www.parkerpad.com".



2024 SPONSORS



THE PUMP SHOP
Life's short, soak it all in!
LIVING/RECREATION PUMP
The Pump Shop is the only place in Haliburton County that specializes in pump installation and repair. We have a full line of pumps for your home or business. Call us today for a free quote.

Abbeys Gardens
Flowers, Plants, Pottery, and more!
We have a large selection of flowers, plants, and pottery. We also have a variety of other items for sale. Call us today for more information.

CENTURY 21
Real Estate Services
We are a full-service real estate company. We have a large selection of properties for sale. Call us today for more information.

MYERS CHIMNEY
A Division of 2222341 Ontario Inc. Since 2007
We specialize in chimney cleaning, repair, and installation. We have a large selection of services for your home or business. Call us today for more information.

SHEPHERD'S SERVICES
Septic and Holding Tank Pumping
We provide septic and holding tank pumping services. We have a large selection of services for your home or business. Call us today for more information.

Redstone Rentals
Rent a Boat, Trailer, or more!
We have a large selection of boats, trailers, and other equipment for rent. Call us today for more information.

NORTHLINE
Waterproofing and more!
We provide waterproofing and other services. We have a large selection of services for your home or business. Call us today for more information.

DOCK HARDWARE & ACCESSORIES
Wake Watchers • Multirail Aluminum Docks • Teak & Plastic
We have a large selection of dock hardware and accessories. Call us today for more information.

TROY AUSTEN REAL ESTATE
HEADED OUT? LIVE VIEWS
We are a real estate company. We have a large selection of properties for sale. Call us today for more information.

RPM MARINAS
Proudly Serving Kawartha Lakes and Haliburton County
We have a large selection of marinas and other services. Call us today for more information.

CASTLE BUILDING CENTRES
Have a Dream, But Need Help Making it a Reality?
We provide building services. We have a large selection of services for your home or business. Call us today for more information.

WATER SPECIALISTS
Waterproofing and more!
We provide waterproofing and other services. We have a large selection of services for your home or business. Call us today for more information.

TEAM COTTAGE COUNTRY
Shirley Dale
We are a real estate company. We have a large selection of properties for sale. Call us today for more information.

CURRY CHEVROLET 100 YEARS
We are a Chevrolet dealership. We have a large selection of vehicles for sale. Call us today for more information.

Natural shorelines and gardens designed and installed
We provide landscaping services. We have a large selection of services for your home or business. Call us today for more information.

HALIBURTON COTTAGE RENTALS
Unlock your earning potential!
We provide cottage rental services. We have a large selection of services for your home or business. Call us today for more information.

Moving the Highlands
Real Estate Services
We are a real estate company. We have a large selection of properties for sale. Call us today for more information.

WOODS TREE SERVICE
Tree Removal and more!
We provide tree removal and other services. We have a large selection of services for your home or business. Call us today for more information.

PARKER PAD PRINTING
We provide printing services. We have a large selection of services for your home or business. Call us today for more information.

HARMON'S
Enjoy Harmon's Sun and Sunbather
We provide sunbather services. We have a large selection of services for your home or business. Call us today for more information.

WALKERS
Sales, Service & Installation
We provide sales, service, and installation services. We have a large selection of services for your home or business. Call us today for more information.

Small Boat Repairs & Restorations
We provide boat repair and restoration services. We have a large selection of services for your home or business. Call us today for more information.

Boshkung Tree Service
Tree Removal and more!
We provide tree removal and other services. We have a large selection of services for your home or business. Call us today for more information.

Bailey Franklin Registered Dietitian
We provide dietitian services. We have a large selection of services for your home or business. Call us today for more information.

NORTHERN HVAC
Fast Reliable Service
We provide HVAC services. We have a large selection of services for your home or business. Call us today for more information.

KLCOA thanks our sponsors who have supported us for the 2024 season!

Thank you for contributing your part in our journey!

Questions, suggestions and comments



2025 Annual Meeting

Any questions that we do not have time to answer this evening will be answered and published some time next week in an eblast.

Thank you for joining us tonight!



**Join us In-person
At the Haliburton Forest
On Saturday May 17, 2025
Spring Special Members Meeting**

**Detailed Events, Programs, Issues and Initiatives Updates
Guest speakers**

Watch your eblasts for registration details