

Coffee Creek Board of Directors Meeting Minutes

April 19th, 2018

Meeting called to order at 6PM by Linda O'Brien

Board Members Present:

Linda O'Brien, Dave Mahon, Diane Maggitti (absent), Carl Peterson, Sharon Keisel
Elmer Barley(absent), Erik Perry

Approval of Minutes:

Financials :

ASSETS	
Cash On Hand	227.96
CASH TOTAL	<u>227.96</u>
 Savings	
Savings Account	344.38
Reserves	338,376.50
Insurance Reserves	<u>13,550.65</u>
SAVINGS TOTAL	352,271.53
 TOTAL ASSETS	<u>352,499.49</u>
 LIABILITIES & EQUITY	
 EQUITY	
Retained Earnings	<u>352,499.49</u>
TOTAL EQUITY	352,499.49
 TOTAL LIABILITIES/EQUITY	<u>352,499.49</u>

Agenda Items:

- Doors Not working, that can't be fixed- Replace them Units 15 & 18. Shannon will get bids
- Two Decks need Replacing 40 & 52. Shannon will get bids.
- Chimneys of 7 Homeowners that were not home at the time, for screening/cleaning may need to be rescheduled.

- Unit 1 Wrap looks terrible. We need to make it look better, until we can afford to replace/repair-Will talk to Randy about it.
- Also need to talk to Randy/Landscapers about cleaning up out front.

RV Lot Update

Unit 49 can move their boat on (owners get priority)

Unit 46 has permission, at present No Lot Available.

Randy's Sister, Connie is moving her Boat. Sharon will get this RV Spot.
Homeowners get Priority for RV Spaces and Slips.