

**COUNTRYSIDE COMMUNITY CLUB ASSOCIATION**  
**BOARD OF DIRECTORS MEETING MINUTES**

Date: January 8, 2021  
Time: 7:02 PM  
Location: CCCA Recreation Room

**CALL TO ORDER:**

Dan Ligocki, President  
Jordan Mullaney, Director

Duane Wilson, Vice President  
John Glavin, Secretary

Marc Nover, Treasurer  
Holly King, General Manager

**APPROVAL OF MINUTES:**

The Board reviewed the minutes from the December 8, 2020 meeting, Jordan Mullaney made a motion to approve the minutes as submitted, was seconded by Marc Nover, and unanimously approved by the Board.

**TREASURER'S REPORT:**

December financials were reviewed; Currently have \$727,000.96 in the bank accounts. December operating income was \$623 less than budgeted, expenses were \$8,683.16 more than budgeted, reserve expenses were \$26,732.93: Delinquency as of December was \$72,066.66, a motion was made by Duane Wilson to approve the treasurer report as submitted, was seconded by Jordan Mullaney, and unanimously approved by the Board.

**MANAGEMENT REPORT:**

- ✓ The delinquent status report from PB&J no accounts were turned over to PB&J for collections.
- ✓ Enforcement inspection was performed on Dec 18<sup>th</sup>.
- ✓ We had 9 new homeowners in November.
- ✓ Men's bathroom stalls were repaired, curb fire lane was repainted.
- ✓ GFI in pump room was replaced, sidewalk path light was ordered by Bert's Electric.
- ✓ 73 Christmas ornament craft bags were picked up by residence.

**UNFINISHED BUSINESS:**

- A. Fitness Center – Evolution will be starting the remodeling the last week of January 2021.
- B. Software for 2021 – System is scheduled to be live the last week of January. Account balances, contact info & GL account balances are all entered.
- C. Rec Room Reservations - The Board decided after discussion to keep the rec room closed with no reservations thru January 2021 due to the spike in numbers and until the restriction on gatherings has been lifted. Board to discuss again at the February Board Meeting.

**NEW BUSINESS:**

- A. CPA's – Board approved to have the 2020 taxes performed by Robert Studinger, CPA & the 2020 financial review performed by Holm & Valenzuela CPA's.

**MEMBER COMMENTS:**

None present

**SET DATE FOR NEXT MEETING:**

February 9, 2021 at 7:00 pm  
CCCA recreation room.

**ADJOURMENT:** 7:17 PM

**Submitted by Holly King**  
**General Manager CCCA**