

COUNTRYSIDE COMMUNITY CLUB ASSOCIATION
BOARD OF DIRECTORS MEETING MINUTES

Date: January 10, 2023

Time: 7:05 PM

Location: CCCA Recreation Room

CALL TO ORDER:

Dan Ligocki, President

John Glavin, Secretary

Duane Wilson, Vice President

Jordan Mullaney, Director

Marc Nover, Treasurer

Holly King, General Manager

APPROVAL OF MINUTES:

The Board reviewed the minutes from the December 12, 2022, Board Meeting, Jordan Mullaney made a motion to approve the minutes as submitted, was seconded by Marc Nover and unanimously approved by the Board.

MEMBER COMMENTS: (3 Present)

- None

TREASURER'S REPORT:

December financials were reviewed; Currently there is \$799,391.25 in the bank accounts. December income was \$28,718.95, expenses were \$25,481.77 Delinquencies were \$20,656.72. YTD income is \$437,235.86 expenses are \$390,178.86. A motion was made by Duane Wilson to approve the treasurer report as submitted, was seconded by Marc Nover, and unanimously approved by the Board.

MANAGEMENT REPORT:

- ✓ The delinquent status report from Brown Law Group was reviewed, no accounts were sent to collections in December.
- ✓ No enforcement inspections performed in December.
- ✓ We had 1 new homeowner in December.
- ✓ Termination letter was sent to Complete Landscape on 12/20/22.
- ✓ Cable for the 4400 hoist was ordered on 12/29/22.

UNFINISHED BUSINESS:

- A. Recoating Courts Update – On hold.

NEW BUSINESS:

- A. 2023 CPA Engagement Letter – Engagement letter was signed for the CPA to generate the tax return for 2023.

SET DATE FOR NEXT MEETING:

February 14, 2023, at 7:00 pm

CCCA recreation room.

ADJOURMENT: 7:23 PM

Submitted by Holly King

General Manager CCCA