

COUNTRYSIDE COMMUNITY CLUB ASSOCIATION

BOARD OF DIRECTORS MEETING MINUTES

Date: April 11, 2023

Time: 7:04 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 March 14, 2023, Board Meeting Jordan Mullaney made a motion to approve the minutes as submitted, was seconded by John Glavin and was unanimously approved by the Board.

EDWARDS JONES QUARTELY REVIEW:

Joe Dylewski with Edwards Jones review the investment account with the Board. Last year CD's were paying more & bonds were dropping, the bond index dropped 13% in 2022. The next CD matures on June 23rd in the amount of \$35,000. Holly to contact Joe the Friday prior to the June meeting to obtain rates.

MEMBER COMMENTS:

- None

TREASURER'S REPORT:

February financials were reviewed; Currently there is \$860,143.93 in the bank accounts. March income was \$39,012.08 expenses were \$24,240.71. Delinquencies were \$19,740.01. YTD income is \$130,909.77 expenses are \$87,569.50 A motion was made by John Glavin 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, two accounts sent to collections & two accounts were paid in full.
- ✓ Enforcement inspections were performed on March 18th.
- ✓ American Flag was replaced, new basketballs & air pump were purchased.
- ✓ Folding doors in office were replaced, insulated backflow cover was replaced.
- ✓ No smoking/vaping signs were installed in pool area.
- ✓ New copier was delivered March 28th, estimated savings of \$300 to \$400 a year.
- ✓ Shredding event & dumpster days took place March 24th & 25th.
- ✓ Taxes were signed, financials were sent to CPA for compilation.
- ✓ Wading pool resurfacing was rescheduled to the week of May 22nd due to a scheduling error.

UNFINISHED BUSINESS:

- A. Wading Pool Update –There was a mix up & we were not on the schedule. Was initially scheduled for the 2nd or 3rd week of April. They have us currently scheduled for the week of May 21st however will move up if they are able.
- B. Dumpster Concerns – Per a conversation a Board member overheard is seem members invited nonmembers to utilize our dumpster. We overfilled two dumpsters, one on Friday and one on Saturday, both were full within 3 to 4 hours of being dropped off. Suggestion was made next dumpster days members will need to be checked in at the office window prior to having access to the back where the dumpster will be located.

NEW BUSINESS:

- A. Waiver Request – Homeowner submitted a written waiver request to the Board. Duane Wilson made a motion to approve waiving the late fee as requested, was seconded by Marc Nover and was unanimously approved.

SET DATE FOR NEXT MEETING:

May 9, 2023, at 7:00 pm

CCCA recreation room.

ADJOURMENT: 7:41 PM

Submitted by Holly King

General Manager CCCA