

COUNTRYSIDE COMMUNITY CLUB ASSOCIATION
BOARD OF DIRECTORS MEETING MINUTES

Date: May 14, 2024
Time: 7:01 PM
Location: CCCA Recreation Room

CALL TO ORDER:

Dan Ligocki, President (via phone) Duane Wilson, Vice President (absent) Marc Nover, Treasurer
John Glavin, Secretary Jordan Mullaney, Director Holly King, General Manager

APPROVAL OF MINUTES:

The Board reviewed the minutes from April 9, 2024, 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:

- None

EDWARD JONES QUATERLY REVIEW:

- Currently have \$890,490 with Edwards Jones, YTD return on investments is \$25,911.97. Interest rates for CD's has been high will have rates for the August meeting for reinvesting the \$50,000 CD that matures on 7/31/24.

TREASURER'S REPORT:

April financials were reviewed; Currently there is \$915,034.10 in the bank accounts. April income was \$33,711.04 expenses were \$33,544.07 Delinquencies were \$19,677.12 A motion was made by Marc Nover to approve the treasurer report as submitted, was seconded by John Glavin and unanimously approved by the Board.

MANAGEMENT REPORT:

- ✓ The delinquent status reports from Brown Law Group & Smith Wamsley were reviewed, no accounts sent to Smith Wamsley for collections, 1 account was paid in full.
- ✓ Had 1 new homeowner in April.
- ✓ Landscapers repaired 3 leaks.
- ✓ Landscapers seeded the park grass for summer.
- ✓ Treated several areas for fire ants.
- ✓ Shredding & dumpster days were a success.

UNFINISHED BUSINESS:

- A. Playground Shade Cover – 2 bids were obtained to replace the shade covers for both playground areas; the \$13,901.86 & \$10,289.47 bids were discussed. Marc Nover made a motion to not replace either shade cover at this time, was seconded by John Glavin and unanimously approved by the Board.

NEW BUSINESS:

- A. None

SET DATE FOR NEXT MEETING

July 9, 2024, at 7:00 pm.
CCCA recreation room.

ADJOURNMENT: 7:21 PM

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