**Mariners Marina Annual and Board Meeting Minutes --4Q23**

Saturday November 4, 2023

The Annual Board meeting was called to order at 9am. Two board members were present as well as 3 marina owners.

The 3Q23 minutes were approved. The 2022 Annual Meeting minutes were approved by the owners.

Thom presented the 3Q23 finances including marina expenses through October and expected expenses in the last two months of the year. The Board has been notified that the WiFi service charge is going up by 600.00 a year and the QuickBooks service will be 30.00 per month.

The funds left in the account over 5000.00 at the end of 2023 will be used for the capital fund. If less than 5000.00 it will be used to lower the dues in 2024 and we will collect the capital fund in 2024.

He discussed the Capital fund Status and plan to put that money into a CD or interest bearing account as it is not a fund needed for day to day operations.

In 2024 the board’s goal is to continue to upgrade the marina.

2024 Board Meeting Schedule in advance of the year for Owner’s convenience.

1Q – Feb.24, 2Q- May 25, 3Q-Aug 31, and Annual Meeting and 4Q-Nov-2.

All meetings will be held on Saturday in the Clubhouse beginning at 9:00am

Annual Meeting adjourned by the owners.

Board Meeting adjourned by the Board.