8/31/2023

Minutes for moving forward or not with water permit.

In attendance:

Not in attendance (proxied)

McCarty

Duryee - proxy to Satterthwaite

Carper

Webb - proxy to Tiffany Graham - proxy to Heasley

Satterthwaite Tiffany

Hayhurst - proxy to Satterthwaite

Barnett

Helsel - proxy to Satterthwaite

Folden

Rohl

Heasley

Pembroke

Perron

Compton

Sikma

Quinlivan

Fautt

Heaton

Holmes

Erik H. called the meeting to order.

Sarah H. handed out financial docs. Perron and Satterthwaite passed out estimates prior to the meeting starting.

Erik turned the meeting over to Scott to discuss the water project. Scott described the water project. Associated docs are attached.

Q&A with Scott and residence:

Scott - pump will increase property values

Mike- Won't increase my property values

Compton - Putting pump in regardless and will pay for it. We get 6 months of water and this will add an additional 3 months of water. I will pay for everything except the electrical and maintenance. The HOA will have to pay for that. (Compton's requirement if the pump goes in)

Mike - the pump will be hooked up to our existing pump/

Scott - yes

Mike to Compton - What did they say at the meeting?

Perron - doesn't affect individual water rights

Kevin - We will lose our water rights

Perron, Satterthwaite, Compton - individuals will not lose their water rights

Open discussion between members about water rights, etc.

Dan to Scott - this bid is from 2022.

Scott - I spoke with him the other day and he is still going to honor that price

Sarah H. Called the meeting to a vote to move forward, postpone, or stop the permit process.

HOA agreed unanimously to postpone until there is something in writing from the water board answering all questions and addressing all concerns:

What happens to individual water rights? - In writing from Water Board

Diversion point? - Explanation

Usage? - Explanation

HOA all on board? - Need to proceed?

All questions and concerns regarding supplemental water will be emailed to (scott.satterthwaite9131@gmail.com)Scott Satterthwaite. He will present all questions from members in an email to the entire HOA prior to Compton, Fautt, and Heasley going to the water board to get them answered in writing.

END - 6:58 pm

Supplemental Water Pump Project

- 1. With this project there is No loss of water rights to residents on the River.
- 2. This will give us the ability to supplement are system in case of water supply loss. Also could extend are season of watering if needed.
- 3. when supplemental pump is up and running our system will continue to run normal. So no need for babysitting personal pumps any longer.
- 4. This will add electrical costs to our normal bill but only when in use and if any maintenance is required this will also add a cost.



Interwest Supply Inc.

Address: 20488 Pinto Lane Caldwell, Idaho 83607

Phone: (208) 453-9155 Fax: (208) 453-9158

Customer Name MARINA COURT ESTATES

	SUBPU	MP/MOTOR		11 18 22	magnatura no so pranje	
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		4	TOTAL		\$	46,791.0



Interwest Supply Inc.

Address: 20488 Pinto Lane Caldwell, Idaho 83607

Phone: (208) 453-9155 Fax: (208) 453-9158

Customer Name MARINA COURT ESTATES

	FLOATER		11.18.22 Price	Total
Quantity		Item Description		
780	8"80#P	.V.C. PIPE	6.3	
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40	6" H.D.F	P.E PIPE WITH FITTINGS		\$ 945.0
1	10 H.P.	PANEL WIRED/ MISC.PARTS		\$ 3,680.0
1	BORE A	CROSS ROAD TWO PIPES 8"/3"		\$ 9,425.0
1	MISC FI	TTINGS/UP DIVE /DOWN DIVE	1	\$ 1,820.0
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		TOTAL		\$ 41,989.0

RIVERFRONT ESTATES - Balance Sheet	Sheet					
Starting Balance	\$24,982.57	\$26,242.51	\$154,335.01	\$139,493.09	\$126,953.57	
Cash on hand	2019	2020	2021	2022	2023(to date)	
Current assets:					RE0500	
Yearly Dues	\$10,350.00	\$9,900.00	\$10,350.00	\$10,350.00		to date
Transfer Fees	\$600.00	\$200.00	\$400.00	\$600.00		to date
Sale of Lot(s)	\$0.00	\$125,933.73		\$0.00		to date
	\$0.00	\$0.00	\$0.00	\$0.00		to date
	\$0.00	\$0.00	\$0.00	\$0.00		to date
Other Total income	\$0.00 \$10,950.00	\$0.00 \$136,033.73	\$0.00 \$10,750.00	\$0.00 \$10,950.00	\$10,550.00	to date
Expenses						
Current expenses:	2019	2020	2021	2022	Current Year	
Electricity	-\$2,460.33	-\$3,052.98	-\$3,448.69	-\$3,488.24	-\$2,575.84	to date
Insurance	-\$728.00	-\$728.00	-\$718.00	-\$718.00	-\$664.00	to date
Landscape Maintenance	-\$800.00	-\$1,000.00	-\$1,376.20	-\$1,870.00	-\$3,652.00	to date
Office Supplies	-\$56.99	\$0.00	-\$160.03	\$0.00	-\$587.28	to date
Wilder Irrigation	-\$200.68	\$0.00	-\$49.68	-\$67.96	-\$71.13	to date
Pump Repair/Maintenance	-\$789.50	-\$1,535.00	-\$1,858.67	-\$125.00	-\$285.07	to date
Stop Sign's / Street Name Sign	\$0.00	-\$254,46	-\$265.37	\$0.00	\$0.00	to date
Weed Control Chemicals - Common Area's	-\$515.00	-\$862.79	-\$635.89	-\$339.17	\$0.00	to date
Asphalt Roads/Seal	\$0.00	\$0.00	-\$17,000.00	\$0.00	\$0.00	to date
ldaho State Corp. filing	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	to date
Community signs & advertising	\$0.00	\$0.00	-\$43.39	\$0.00	\$0.00	to date
Bank - Check Order	\$0.00	\$0.00	\$0.00	-\$29.20	-\$75.69	to date
Common Lot Clean up	\$0.00	-\$150.00	\$0,00	-\$1,475.99	\$0.00	to date
Snow Removal	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	to date
Landscape Batteries	\$0.00	\$0,00	\$0.00	-\$35.96	\$0.00	to date
Common Area Landscape Makeover - Revised	\$0.00	\$0.00	\$0.00	-\$15,090.00	\$0.00	to date
Postage	-\$91.56	-\$22.00	\$0.00	\$0.00	\$0.00	to date
SOS Filing	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	to date
Lot Maintenance (ditch, weeds, rock)	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,423.74	to date
Common Lot Split	-\$3,832.00	\$0.00	\$0.00	\$0,00	\$0.00	to date
Water Master Gratitude Gift Card	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	to date
US PO Box	-\$76.00	-\$76.00	-\$76.00	-\$90.00	-\$98.00	to date
Website	\$0.00	\$0,00	\$0.00	\$0.00	-\$294,04	to date
Meeting Hall (bowling alley)	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.38	to date
Total expenses	-\$9,690.06	-\$7,941.23	-\$25,641.92	-\$23,489.52	-\$15,787.17	to date
Total Expenses	-\$9,690.06	-\$7,941.23	-\$25,641.92	-\$23,489.52	-\$15,787.17	to date
Ending Balance First Interstate High Yield CD's First Interstate Checking Account Total Riverfront Estates Funds	\$26,242.51	<u>\$154,335.01</u>	<u>\$139,443.09</u>	\$126,953.57	\$121,716.40 \$100,000.00 \$21,716.40 \$121,716.40	
Profit/Loss	\$1,259.94	\$128,092.50	-\$14,891.92	-\$14,891.92 -\$12,539.52 -\$5,237.17		to date

2023 2024 2025 2026 2027 2028 2029 2030	Year
\$10,550.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00	Projected Income:
-\$17,000.00 -\$25,000.00 -\$12,000.00 -\$19,000.00 -\$28,000.00 -\$21,000.00 -\$30,000.00	Projected Expenses:
Annual + Road Annual + Pump Annual + Poad Annual + Road Annual + Pump Annual + Pump Annual + Road	Expense Type:
-\$6,450.00 -\$14,500.00 -\$1,500.00 -\$8,500.00 -\$17,500.00 -\$2,500.00 -\$10,500.00 -\$19,500.00	Projected Deficancy:

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Account Summary

Daily Balances

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\$26,661.29			Ending Balance	02/28/2023
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62.198,878		00.000,02\$	СНЕСК	02/15/2023
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02/27/2023 \$26,661.29 JunomA Date

Date	innomA	Date
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00.0\$	00.0\$	00.0\$	Total Overdraft Fees
Previous year-to-date	Total year-to-date	Total for this period	

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2190 INAOICE # April 11, 2023 : BTAG

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THANK YOU FOR YOUR BUSINESS!

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