

Wilderun HOA  
Board Meeting Notes

8/15/23

Present:

Ryan G., Ben K., Eric K. at Ben's house

Discussed:

Outstanding A/R

Action Steps:

19 accounts with balances for \$18,644 (4 over \$1,000).  
Down from 40 accounts a month ago.

Eric to send out statements with last chance offer to removing Fees and Fines if paid by end of August or accounts will be enforced in full. Require payment evidence to write off dues for 2022 & 2023.

PayPal should be up and going by the end of the week.

We have not received contact from 8 accounts.

Bank Account opened

Bank accounts are open as of 8/14 and 8/15/2023 for BlueVine and US Bank. \$9K has been deposited but they are on 10 day holds.

All three of us have access to BlueVine. No one is to pay themselves.

Outstanding Bills/Cash Flow

Cash of \$9,500 on hold and unpaid bills of (\$3,000 legal bills, Homeowner Refunds of \$700, Eric's Accounting and expenses \$700, Ben's Expenses of \$250, Lawn Service of ???)

Homeowner Refunds a priority. Others can wait.

Dog Stations Garbage

Eric Dumped Gargage on 7/31/23 and the cans are still not full. Every 3 weeks during the summer and 4-5 weeks during the winter may be enough. Eric's daughter will dump the dog stations and garbage for \$20 per time. Ben to put the dog station cans back this week.

Ben's Money Collected & Expenses

We feel the meeting, mailing, and lawyer costs incur by Ben are the reason we are now officers of the HOA and these costs should be paid by the HOA. Ben will compile the costs and we will reimburse them to his group as money becomes available.

Next HOA Meeting

No decision make. Put off until October.

Next Board Meeting

Early September to focus on collections.

Ryan to make an update on Group Me.