

## The Gardens on the Rio Grande Homeowners Association June 1 2026 BOD Meeting Minutes

Present: Debby Smith, Deb Kmak, Shirley Hosler, Marilyn Showalter, Jerry Simon, Gil Clarke  
6:10 PM. The meeting was adjourned at 7:00 PM

The Gardens HOA Treasurer Report May Board Meeting 2026

### BANK ACCOUNTS (as of June 1, 2026)

Checking	\$ 40373.51	
Landscaping Maintenance	\$ 2110.34	
Undeposited Funds	\$ 0	
<b>Operating Fund</b>		<b>\$ 42,483.85</b>
Road Reserves CD 1	\$ 113,446.07	
Road Reserves Savings	\$ 500.81	
<b>Road Reserves Total</b>		<b>\$ 113,946.88</b>
<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 156,430.73</b>

### Significant Expenditures:

Gate maintenance: budgeted \$1500 for the year

TriWest - January ( Door King Fee)	\$697.41	
Direct Access - Jan (Manhattan gate maintenance)	\$426.00	
Direct Access - Jan (card reader)	\$195.82	
Direct Access - May (Manhattan power supply)	\$896.52	
Direct Access - Jun (Manhattan gate edge)	\$474.70	
Total \$	\$2690.45	Bal -\$1190.45
Tree Maintenance Budgeted \$1500		
J&E Tree Total	\$2500	Bal -\$1000
Landscape Supplies Budgeted \$3700		
February	\$ 74.71	
March (Lowe's)	\$342.98	
April (Plant World)	<u>\$445.72</u>	
Total	\$ 863.49	Bal-\$2863.51
Taxes Budgeted \$2300		
State	\$ 291	
Federal	<u>\$1193</u>	
Total	\$1485	Bal \$815
Accounting Fees \$3000		

1st&2nd quarters

\$1800

bal \$1200

(note: \$600 over budget for the year)

**Upcoming large expenditures:**

\*Road repairs and maintenance \$12,000 (within approved 2026 HOA Budget)

**Notes:**

\*Transferred \$10,000 (for 2025 and 2026 contributions) to Road Reserves from checking in January

\*Road Reserves CD includes \$97,769.38 for long term road replacement and \$15,000 for short-term other capital expenses (transferred from operating funds in order to gain interest)

**Landscaping:** Gaylord will be making rounds to inspect the roads and assess maintenance needs.

The grass looks good. Amado will paint the Manhattan gate. Amado and his team removed 1800 lbs. of debris from the recent storm.

A homeowner (Hartnett's) wishes to plant a hedge on the north commons, outside their wall, to provide shade because the tree had to be removed.

**Action:** A proposal specifying the desired hedge/plant type, along with present and future care plans for the hedge, needs to be submitted to the board.

Trees along Aloysia are hanging over the road and sidewalks. Homeowners along Aloysia, whose trees hang over the road, are encouraged to trim their branches.

**Social:** Was a success on Sunday. No official socials announced until cooler weather. Watch your emails for pop-up socials if the weather changes.

**Neighborhood Watch:** No issues have been reported.

**The next meeting is on Monday, July 6th, at 6 PM at Jerry Simon's home, 504 Cilantro.**