

REGULAR BOARD MEETING MINUTES

Date: December 9, 2023
Place: Leisure Time RV Park
514 N. Sawyer St.
Cascade, ID 83611
Time: 9:00am

Meeting Called to Order: 9:06am **By:** Paul Davis, President

Roll Call: Paul Davis, Fairn Foshay, Tracy Leinen, Shelly Heath, Ron Brown

Quorum Established

Proof of Notice: This notice will be filed with meeting records.

Request for Previous Minutes Approvals: Shelly Heath

Motion: Shelly Heath 2nd: Tracy Leinen/Fairn Foshay "I motion the Board approve the Board Meeting Minutes for October 14, 2023 as written & reviewed."

Discussion: None

Call for Vote: 4 Approve --0-- No --0-- Abstain **Decision:** Unanimous

President's Comments: Paul Davis

No old or other new business is to be discussed at this meeting. Purpose of this meeting is for Request for Approval of the written & reviewed Budget for 2024.

Treasurer's Report: Tracy Leinen

General Fund Checking	\$ 24,907.77
General Fund Reserve Account	\$ 95,906.03
Reserve Account	\$ 33,594.96
Debit Card Account	\$ 2,211.44
Activities Debit Card Account	\$ 1,312.78

Liens --0-- 1 owner has not paid in full. Tracy suggested the Board place a lien on the property.

Outstanding Dues \$ 45.00

Late Fees Due \$ 42.45

Storage Lot Report

Total spaces	92
Spaces Available	--0--
Waiting List	2

Motion: Ron Brown 2nd: Shelly Heath

"I motion the Board approve the Financial Report as presented."

Discussion: None

Call for Vote: 4 Approve --0-- No --0-- Abstain **Decision:** Unanimous

Unfinished Business: None

New Business

Request for Board Approval of 2024 Budget---Tracy Leinen

Budget Committee, Paul Davis & Tracy Leinen, compiled the Budget draft and presented it to the Board for review.

Motion: Shelly Heath 2nd: Fairn Foshay

“I motion the Board approve the 2024 Budget for Leisure Time RV Park as written & reviewed.”

Discussion: None

Call for Vote: 4 Approve --0-- No --0-- Abstain Decision: Unanimous

Board Comments

Pool Issues:

Cover condition/replacement cost and winter operation impact on budget and the building condition will be reviewed.

Further cost study, actual operation expense, feasibility and building structural impact will be presented at 2024 Annual Meeting so that owner's understand the costs per lot.

Adjournment

Motion: Tracy Leinen 2nd: Fairn Foshay

“I motion meeting be adjourned”

Call for Vote: 4 Approve Decision: Unanimous

Meeting Adjourned: 10:15am By: Paul Davis, President

Respectfully submitted by:

Shelly Heath, Secretary