



Board of Directors April 12, 2025

President Rodney Ames

**SOMETIMES I JUST WANT
TO SIT BY THE OCEAN...**



**WATCH THE WAVES , FORGET
THE WORLD, AND JUST BREATHE.**

**President Rodney
Ames preparing
for another
Board Meeting!!**

What now?!!

Agenda

- Call to Order
- Roll Call
- Approval of the Agenda
- Approval of Previous Minutes
- Reports
 - President's Report
 - Chief Financial Officer
 - Maintenance
 - Architectural
 - Safety
 - Firewise
 - Fundraising and Improvements
 - Future Projects
- Old Business
- New Business
- Adjournment
- Executive Board Session to Follow



Board of Directors

- Call to Order
- Roll Call
- Approval of the Agenda
- Approval of Previous Minutes
 - Board of Directors Meeting January 11, 2025
 - Executive Board of Director's Meetings
 - January 25, 2025,
 - February 15, 2025
 - February 22, 2025,
 - March 14, 2025





President's Report

Overview

President's Report

□ Key jobs for pool *for hold*

Water Inspection of all meters

9 leaks

Fixed shed roof on Tank 1 white tank

Replace Gate Valve

- *Report on Water System*
- *update on snow equipment*
- *update on Roads "Repairs"*
- *New Crane mer Eng. Inc.*
- *Clearing up maintenance area*
- *Pool update*
- *Boxes rebuilt*

- *Clean-up day - Rand*
- *Dig up all water boxes*
- *Weed eat + spray*
- *open all water valves*
- *Fix 9 leaks "major"*



Chief Financial Officer's Report

Overview

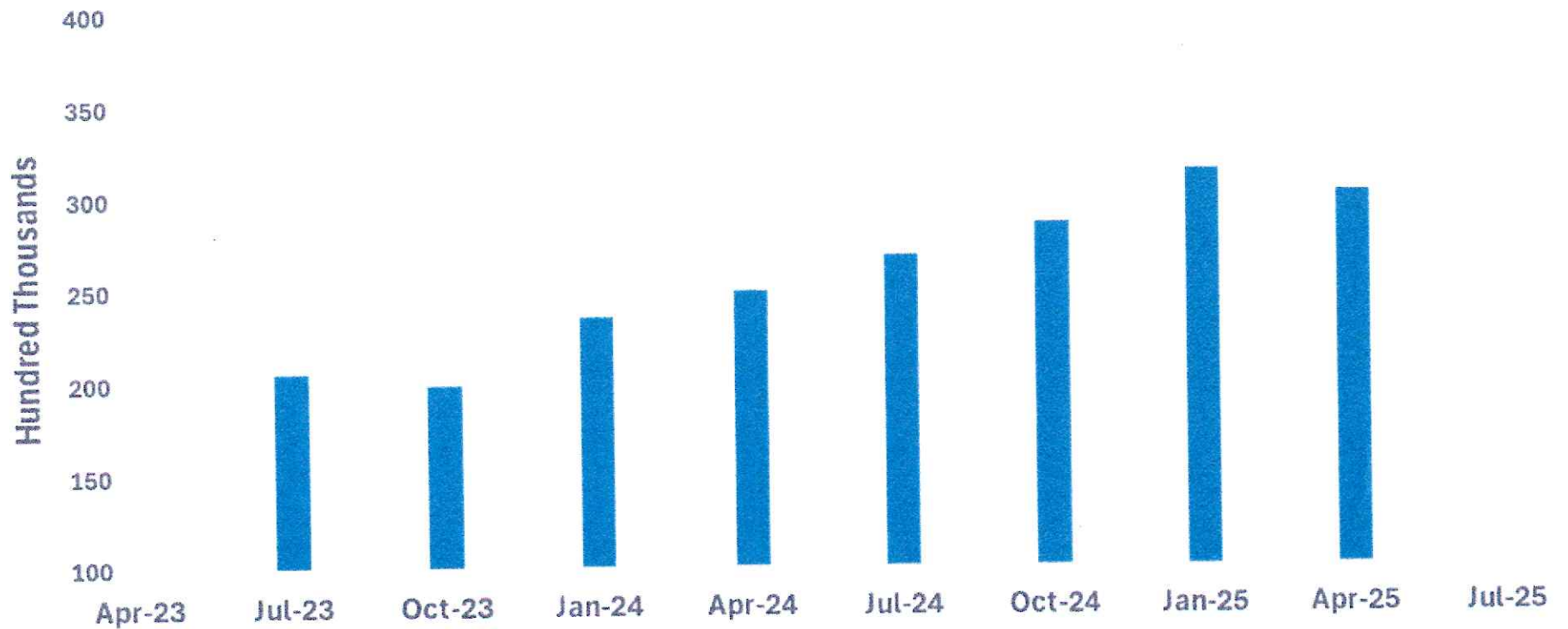
Financial Overview Funds as of March 31, 2025

Operating Fund Alliance Bank	\$ 64,233.00
Reserve Funds Chase Bank	\$ 210,305.00
Payroll Account	\$ 4,524.00
Operating Acct Fundraising and Improvement	\$ 23,089.00
TOTAL FUNDS	<u>\$ 302,151.00</u>



Total Operating Funds

Total Funds



MMOA Fund Income Statement

Fund Income Statement

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Expense	16,257.19	13,647.02	-2,610.17	96,252.45	111,176.49	14,924.04	165,764.09
NOI - Net Operating Income	-16,212.28	-13,647.02	-2,565.26	36,185.53	13,146.57	23,038.96	-0.01
Total Income	44.91	0.00	44.91	132,437.98	124,323.06	8,114.92	165,764.08
Total Expense	16,257.19	13,647.02	-2,610.17	96,252.45	111,176.49	14,924.04	165,764.09
Net Income	-16,212.28	-13,647.02	-2,565.26	36,185.53	13,146.57	23,038.96	-0.01

As of March 31, 2025



MMOA Delinquency/Collections Report

Total Amount Receivables:	\$36,228.16
0 – 30 days:	\$261.49
30 – 60 days:	\$670.42
60 – 90 days:	\$4,429.61
90 days plus:	\$30,866.64

As of March 31, 2025

Maintenance Report



Overview



Maintenance Report



Chris
Rodney
Jack

Snow Removal Operations



Generator and Well Maintenance Report



Generators

Wells 1-4

Entire copy can be found at Merry Mountain's website. Download from the website.

info@northstareng.com

Browning

MERRY MOUNTAIN OWNER'S ASSOCIATION INC

ENGINEERS RECOMMENDATIONS

For

SYSTEM EXPANSION & UPGRADES

BUTTE COUNTY
CALIFORNIA

PREPARED BY OR UNDER THE SUPERVISION OF

NORTHSTAR ENGINEERING
Ross Simmons, P.E.
November, 2007

*Northstar Engineering
30.993, 1000
Callers*

*Jorzelli @
NorthstarEng.com*



12-6-07

Trash Removal



Maintenance Report. Repairs.



Committee Reports

Architectural

Safety

Firewise

Fundraising and Improvements

Christmas Faire

Budget



Architectural

Steve Curran

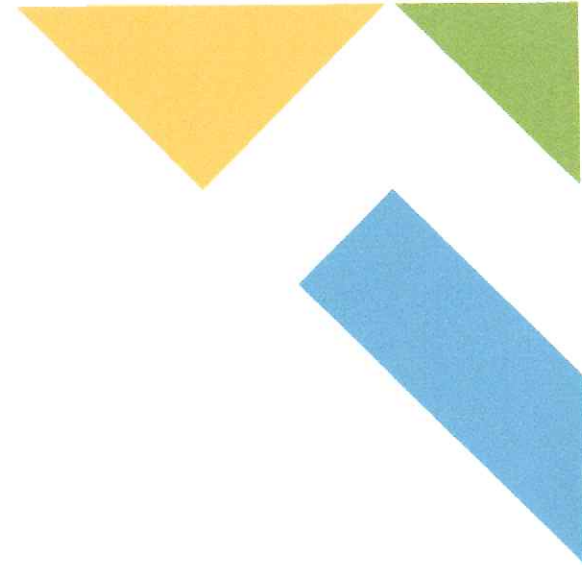
Peggy

Susan



Safety

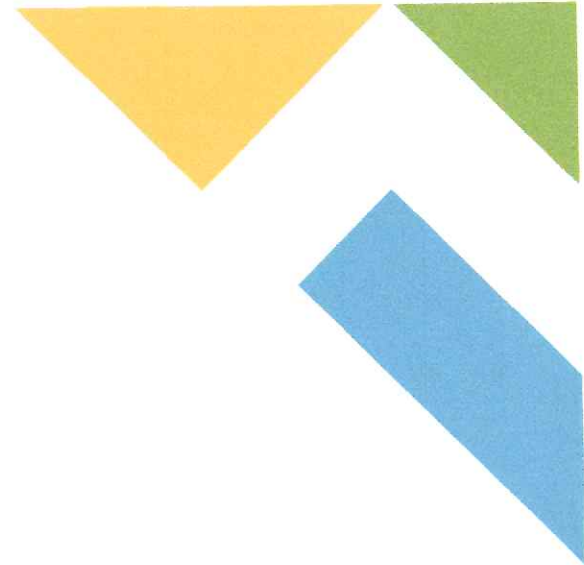
Rhonda }



Firewise



Rand Collins



Fundraising and Improvement

We currently have \$19,465 for the Pavillion
And \$4315 for Fire Mitigation

What do we consider to be Fire Mitigation?

- Fire Extinguisher charging/purchase
- Gravel
- Raising the Siren in height

Do we count funds already spent on these items
from the general fund toward these efforts?

2022				
	3rd Rib Cook off	7,436	25% to fire mitigation= \$1859	
	2nd Christmas Fair	1,512		
2023				
	Memorial Day Yard Sale	\$733		
	1st Cheeseburgers in Paradise	\$2,282		
	4th Rib Cook off	\$5,243	25% to fire mitigation=\$1310	
	3rd Christmas Fair	\$2,596		
	Subtotal for 2023	\$10,854		
		-\$1,080	40 Chairs	
		-\$1,375	2 Pop-up Tents	
	Total for 2023	\$8,399		
2024	Memorial Day Yard Sale/BBQ	0		
	Annual Picnic	0		
	Rib Cook Off	4584	25% to fire mitigation=\$1146	
	4th Christmas Fair	1849		
	Total for 2024	6433		
	Grand Total	\$23,780	Grand Total Fire Mit= \$ 4315	
	Pavillion	\$19,465		

Fundraising and Improvement

What do we consider to be Fire Mitigation?

- Fire Extinguisher charging/purchase
- Gravel
- Raising the height of the Siren
- Other Ideas???

Do we count funds already spent on these items from the general fund toward these efforts?



Future Projects



Old Business

Snow Equipment

\ Road Repair

Water System

Key Fobs

Ongoing Investigation

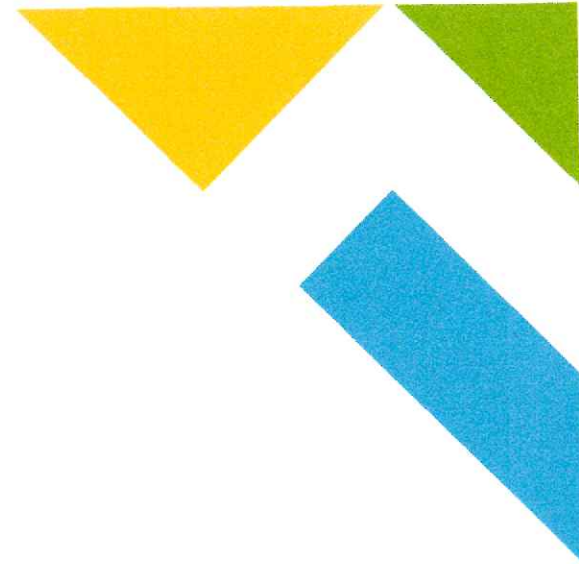


New Business

Water Infrastructure Inspection

Pool Opening

Cody's Brogdon - Wedding clean-up!



Pool Opening



Pool to open during the Memorial Day
Weekend

24 -26 May 2025

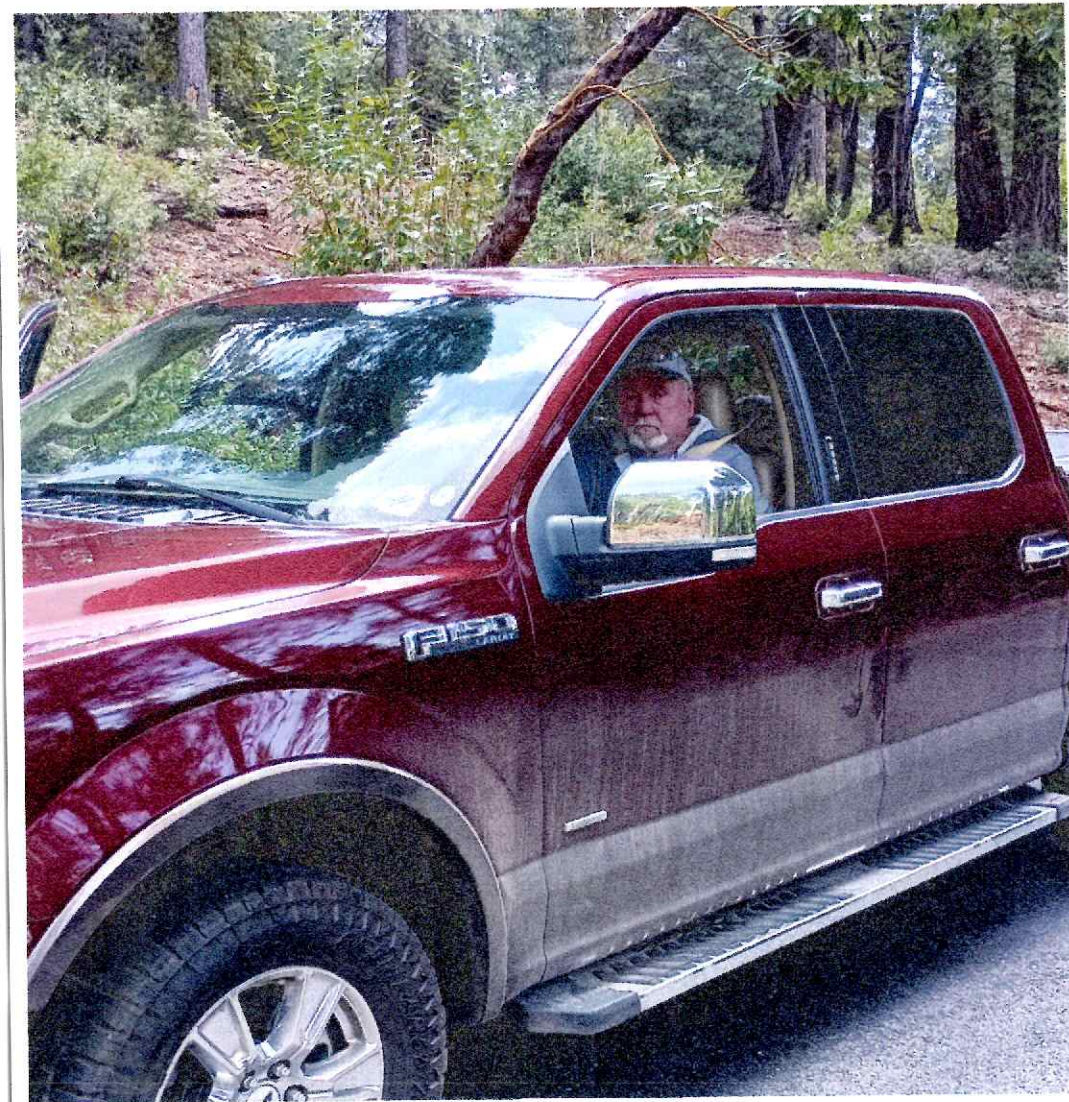




Open Comments to the Board

Three-minute limit.

The topics of personnel or violations will be discussed with the Board in a pre-scheduled Executive session only.



**President Rodney
Ames keeping an
eye out.**

Thank you.

**Executive Session to
Follow**

Annual Picnic

July 24, 2025

