



Board of Directors

April 12, 2025

President Rodney Ames

Agenda

- Regular Board Meeting
- Call to Order
- Approval of Minutes
- President's Report
- Chief Financial Officer's Report
- Maintenance Report
- Committee Reports
- Old Business
- New Business
- Open Comments to the Board



**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



Chief Financial Officer's Report

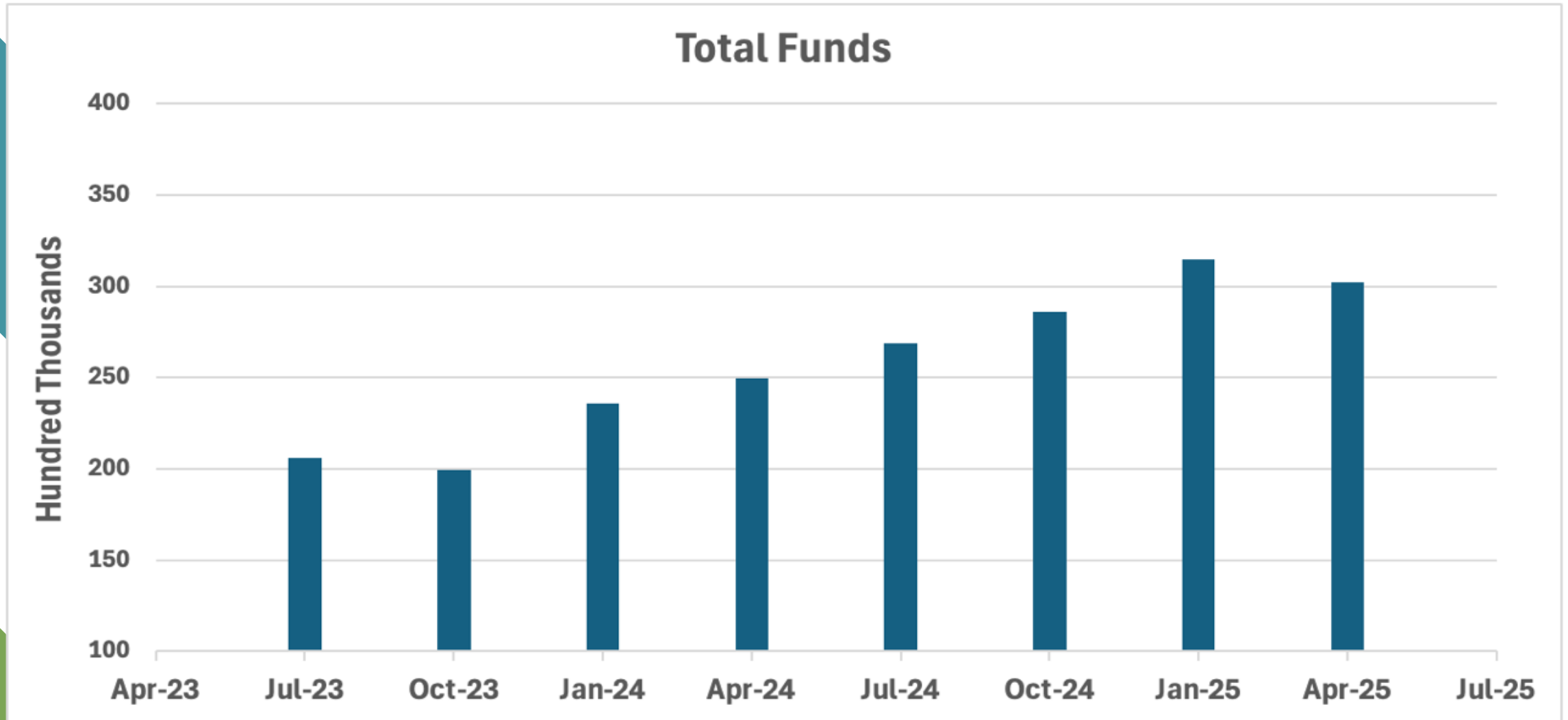
Overview

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



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

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

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

*enr
cc*
NORTHSTAR ~~ENR~~.com
530.893.1600
CHICO

*JORZALLI
northstareng.com*



12-6-07

Trash Removal



Trash Removal



Maintenance Report. Repairs.



Committee Reports



Architectural

Safety

Firewise

Fundraising and Improvements

Christmas Faire

Budget

Committees (volunteers needed)

Architectural	Safety	Firewise	Funding & Improve	Christmas Faire	Budget
Steve Curran	Mary Lou Lauck	Rand Collins	Kathy Lardizabal	Kathy Lardizabal	Tom Houle
Susan Houle	Rhonda	Steve Bligh	Mike Padilla		Kathy Lardizabal
Peggy Simeroth-Ames			Peggy Simeroth-Ames		

Architectural



Steve Curran

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

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