

# Agenda

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- 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



7-26-25

ANNUAL MERRY MOUNTAIN BOARD MEETING  
PICNIC AREA BEHIND SWIMMING POOL  
SATURDAY, JULY 26, @ 10:30 am

NOTICE AND AGENDA  
OWNERS' MEETING

GUEST SPEAKERS : Bill Connelly, Butte supervisor  
Jim Houtman, Fire suppression  
Gary Bradley, Foothill Valley Pool

REGULAR BOARD MEETING AGENDA

- \* Call to Order
- \* Approval of minutes  
Board meeting: May 24, 2025.  
Executive Sessions: June 2, 2025, June 23, 2025,  
June 26, 2025,  
July 2, 2025, July 11, 2025, July 14, 2025  
July 16, 2025, July 21, 2025, July 23, 2025.
- \* President's Report  
Overview Report
- \* Vice-President's Report  
Water System

\* Chief Financial Officer's Report  
Financial Report

\* Maintenance Report  
Snow Equipment  
Pool  
Concrete Cutter  
Water Boxes  
Well Heads

\* Committee Reports  
Architectural ( Peggy Simenath-Ames)  
FireWise ( Rann Collins, Nancy Milligan  
Mary Lou Lajack)  
Emergency Alert System  
Fund Raising ( Kathryn Lardicava)

\* Unfinished Business  
Construction of Pavilion in picnic area.  
Installation of gate on Highway  
Dogs off leashes / excessive barking  
Speed limit  
Raising Fire Siren

\* New Business  
Annual Rib Cook Off, September 27, 2025

Road repair  
Clearing and cleaning common areas  
Town hall meeting in August  
Election of Officers

OPEN COMMENTS TO THE BOARD  
NEXT BOARD MEETING OCTOBER 11, 2025 @10

Raffle

Adjournment / Executive Session to follow open board meeting if needed.

#### LUNCH !!

Lunch and water provided.

Beer and margaritas on the rocks available.

\$4.00 donation for fire mitigation and picnic area.

## Fund Balance Sheet

Portfolios: Merry Mountain OA

As of: 06/30/2025

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Operating	Reserve	Total
<b>ASSETS</b>			
<b>Cash</b>			
<b>OPERATING CASH</b>			
Checking-Operating	65,663.56		65,663.56
Checking-Operating #4	10.00		10.00
Checking-Operating #5	23,418.90		23,418.90
Checking-Payroll	5,577.45		5,577.45
<b>Total OPERATING CASH</b>	<b>94,669.91</b>	<b>0.00</b>	<b>94,669.91</b>
<b>RESERVE CASH</b>			
MM-Reserve #1		146,486.73	146,486.73
MM-Reserve #3		21,289.46	21,289.46
CD-Reserve #2		52,365.80	52,365.80
<b>Total RESERVE CASH</b>	<b>0.00</b>	<b>220,141.99</b>	<b>220,141.99</b>
<b>Total Cash</b>	<b>94,669.91</b>	<b>220,141.99</b>	<b>314,811.90</b>
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable	40,802.51		40,802.51
Allowance for Doubtful Account	-28,000.00		-28,000.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b>12,802.51</b>	<b>0.00</b>	<b>12,802.51</b>
<b>PREPAIDS &amp; DEPOSITS</b>			
Prepaid Insurance	2,912.54		2,912.54
Prepaid Income Tax Deposits-Operating	110.00		110.00
<b>Total PREPAIDS &amp; DEPOSITS</b>	<b>3,022.54</b>	<b>0.00</b>	<b>3,022.54</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Machinery, Equip. & Other	112,817.64		112,817.64
Accumulated Depreciation	-83,535.00		-83,535.00
<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>29,282.64</b>	<b>0.00</b>	<b>29,282.64</b>
<b>TOTAL ASSETS</b>	<b>136,777.63</b>	<b>220,141.99</b>	<b>356,919.62</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>Liabilities</b>			
Accounts Payable-Operating	4,551.55		4,551.55
Payroll Liabilities	367.98		367.98
Refundable Prepaid Assessment	15,920.86		15,920.86
Refundable Deposits	100.00		100.00
Unclaimed Funds Payable	4,498.87		4,498.87
<b>LONG TERM LIABILITIES</b>			
Prepaid Reserve Liability Balance- FASE 606		220,141.99	220,141.99
<b>Total LONG TERM LIABILITIES</b>	<b>0.00</b>	<b>220,141.99</b>	<b>220,141.99</b>
<b>Total Liabilities</b>	<b>25,439.26</b>	<b>220,141.99</b>	<b>245,581.25</b>

# Fund Balance Sheet

Account Name	Operating	Reserve	Total
<b>Capital</b>			
Operating Fund	86,440.47		86,440.47
Calculated Retained Earnings	42,481.79	0.00	42,481.20
Calculated Prior Years Retained Earnings	<u>14,500.00</u>	<u>0.00</u>	<u>-14,583.33</u>
<b>Total Capital</b>	<u>144,338.34</u>	<u>0.00</u>	<u>114,338.34</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>139,777.80</u>	<u>220,141.99</u>	<u>359,919.59</u>