

# 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







# **Board of Directors Meeting**

**July 27, 2024**

**Merry Mountain Village Office**

# 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
  - Christmas Faire
  - Future Projects
- Old Business
- New Business
- Adjournment
- **Executive Board Session to Follow**

# Approval of Minutes

## Regular Board Meeting

-April 27, 2024

-June 7, 2024

## Executive Board Sessions

-April 27, 2024, contracts

-June 15, 2024, employees

-July 13, 2024, contract,  
employee, purchase

# President's Report

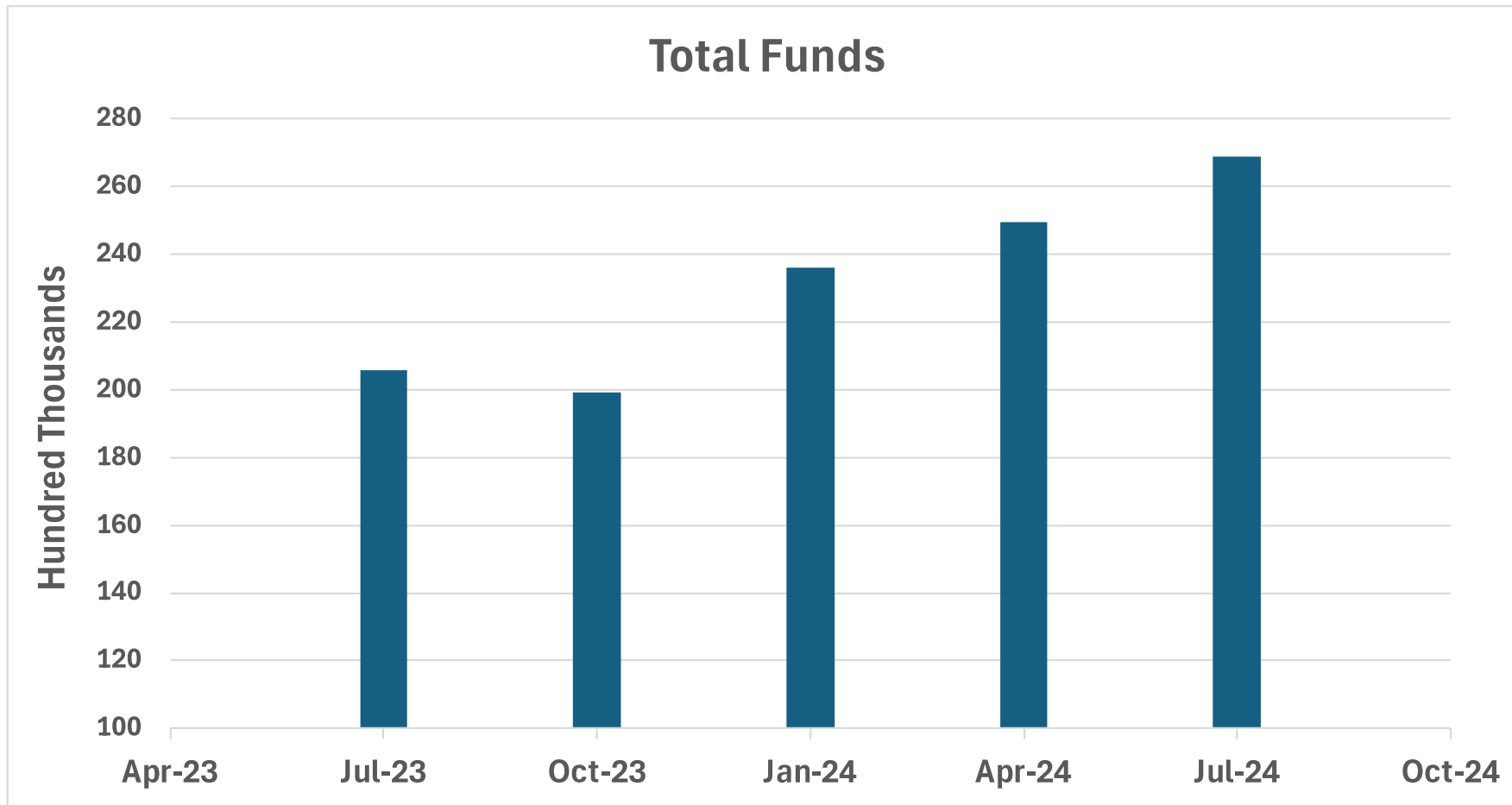
- Key fobs for pool

# CFO's Report

## CURRENT BALANCES

Operating Fund Alliance Bank	\$ 60,612.00
Reserve Fund Alliance Bank	\$ 109,923.00
Reserve Fund Wells Fargo	\$ 73,863.00
Payroll Account	\$ 7,246.00
Operating Acct Fundraising and Improvement	\$ 17,181.00
<b>TOTAL FUNDS</b>	<b><u>\$ 268,825.00</u></b>

# CFO's Report



# CFO's Report

## Fund Income Statement **JULY 25, 2024**

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Supplies & Equipment	0.00	125.00	125.00	6,844.72	1,500.00	-5,344.72	1,500.00
Vehicle & Equipment Expense	0.00	625.00	625.00	7,614.78	7,500.00	-114.78	7,500.00
Water Chemicals/Other	0.00	0.00	0.00	411.04	0.00	-411.04	0.00
Water System Operator	255.00	166.66	-88.34	2,515.00	2,000.00	-515.00	2,000.00
Water Testing/Quality	424.00	289.41	-134.59	4,608.00	3,473.00	-1,135.00	3,473.00
<b>Total FACILITY EXPENSE</b>	<b>3,429.47</b>	<b>5,060.20</b>	<b>1,630.73</b>	<b>70,390.98</b>	<b>60,723.00</b>	<b>-9,667.98</b>	<b>60,723.00</b>
<b>Total Operating Expense</b>	<b>10,642.31</b>	<b>12,955.42</b>	<b>2,313.11</b>	<b>156,409.67</b>	<b>157,466.09</b>	<b>1,056.42</b>	<b>157,466.09</b>
Total Operating Income	1,213.55	0.00	1,213.55	195,308.83	157,466.08	37,842.75	157,466.08
Total Operating Expense	10,642.31	12,955.42	2,313.11	156,409.67	157,466.09	1,056.42	157,466.09
<b>NOI - Net Operating Income</b>	<b>-9,428.76</b>	<b>-12,955.42</b>	<b>3,526.66</b>	<b>38,899.16</b>	<b>-0.01</b>	<b>38,899.17</b>	<b>-0.01</b>
Total Income	1,213.55	0.00	1,213.55	195,308.83	157,466.08	37,842.75	157,466.08
Total Expense	10,642.31	12,955.42	2,313.11	156,409.67	157,466.09	1,056.42	157,466.09
<b>Net Income</b>	<b>-9,428.76</b>	<b>-12,955.42</b>	<b>3,526.66</b>	<b>38,899.16</b>	<b>-0.01</b>	<b>38,899.17</b>	<b>-0.01</b>



# CFO's Report

## Board Vote

- + **To approve authorization to initiate collections:**
- + 24-11515 Notice of Delinquent Assessment (\$2,182.00)
- + 23-12803 Notice of Delinquent Assessment (\$2,601.00)

# Maintenance Report



**Chris  
Rodney  
Jack**



# Maintenance Report



**Village Office painted in June 2024. Looking great!!**



# Maintenance Report



**Pool house painted and new pool filters installed in June 2024. Looking great!!**

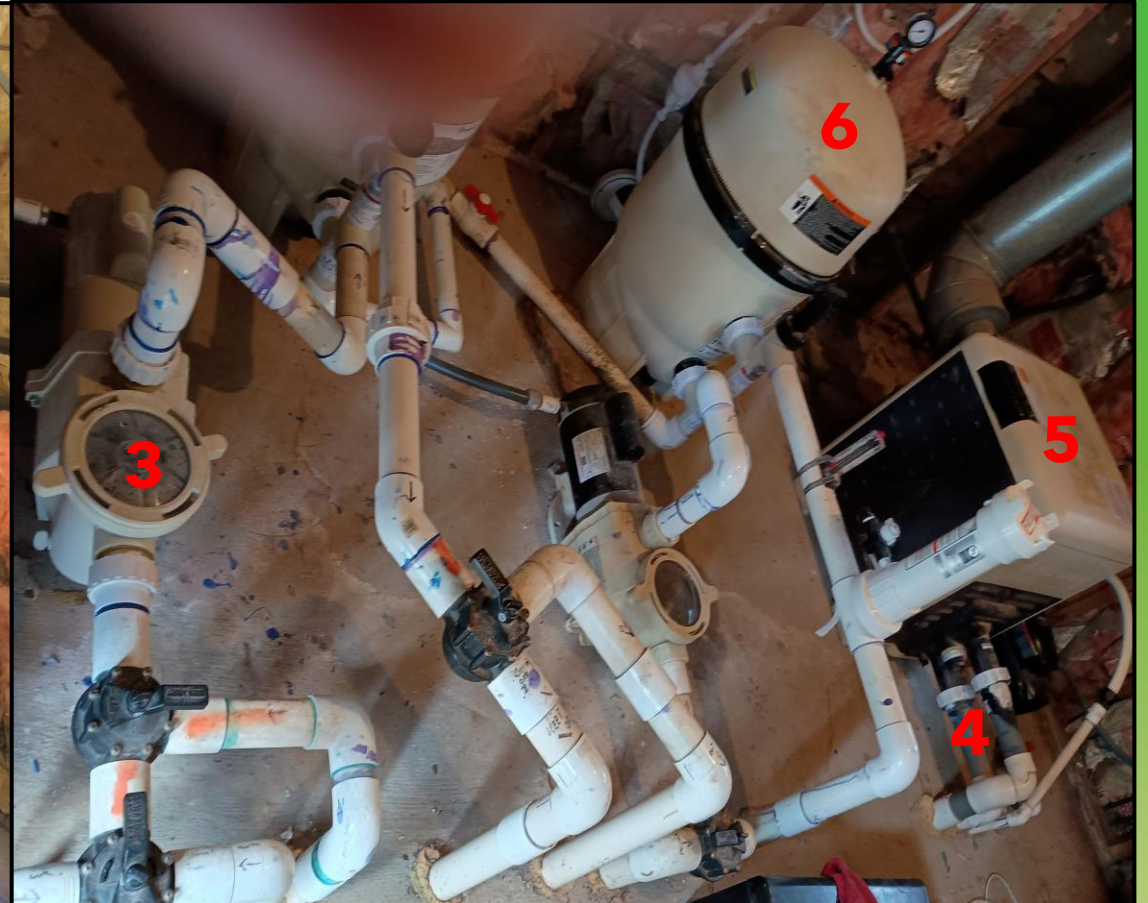


# Maintenance Report





# Maintenance Report



**Significant improvements and upgrades. Three pumps, dual timer, updated wiring and heater.**

# Committees

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

# Architectural

Steve Curran

Susan Houle

Peggy Simeroth- Ames

# Safety

Mary Lou Lauck

Rhonda Roediger

# Senior Advisory

Mike Padilla

Mike Pettigrew

Gary Bunch

Rodney Ames

Al Lardizabal



# Funding and Improvements

Kathy Lardizabal

Mike Padilla

Peggy Simeroth-Ames

# Fundraising and Improvements

- Current Balance \$17,191
- Current Assets
  - 10 tables
  - 60 chairs
  - Two 10 x 20 pop-up tents
- Events Planned for 2024
  - Corn Hole Tournament and Taco Bar (summer)
  - Christmas Fair (winter)
- Project Recommendations

# Clipper Mills Fire Station

Susan Houle

# Old Business

## Governing Documents

- + Election underway.
- + Have all ballots in by August 29, 2024

# New Business

- + Resignation of Board Member
- + Appointment of Board Member
- + Election of Officers



# **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.**

**THANK YOU**

**Next Board  
of Directors  
Meeting**

**October  
2024**