

Cassie Property Owner's Association

PO Box 34

Buchanan Dam, Texas 78609

April 18, 2024, Monthly Meeting Minutes

Board Members: Patty Lee, Toby Pimlott, Donna Herwig, Hauke Roeschmann, Julia Harris, Susan Surko, Glenn Patterson, Greg Maxim, Rick Hoelscher

Treasurer: Whitney Flores

Board Members Absent: Patty Lee, Susan Surko, Glenn Patterson and Hauke Roeschmann

There are 3 homeowner's present.

Welcome Guests: Meeting called to order at 6:33 PM

Treasurer's Report:

The March Bank statements have been reconciled.

As of March 21, 2024, there was a balance of \$36,549.08.

Since my last report there have been 2 deposits.

a. One for \$750 and one for \$825. A deposit for \$150 was not filled out correctly and returned by the bank. \$75 was for past due's, \$1200 for current year dues and \$300 for next year's dues

Since my last report there have been 5 checks written totaling \$2989.06.

a. There were three reimbursements from last month's approvals. Glenn Patterson for \$1090.09 for blocks and setting them on the access points. **b.** Thomas Herwig \$79.60 for putting up the white poles and signs at some access points. **c.** Whitney Flores for \$554.25 for printing the Eclipse mailer, envelopes, labels and stamps. **d.** A check written to Bills Lock Smith for

\$550.21 for the locks. e. A check written to Cliff Nelson for \$715 for mowing access points.

As of April 18, 2024, there is a balance of \$36,560.12

There are 165 paid members

The Treasurer's report was accepted.

March meeting minutes approval. Toby made a motion to approve the minutes with requested corrections. It was seconded and approved.

We have an invoice for approval from Langley & Banack for legal services in the amount of \$2359.20. Donna made a motion to approve the payment. It was seconded and approved.

Bill Robertson informed the board that he had paid 2 invoices and is waiting for another to come, for renewal fees and license to Go-Daddy for our web site. Last year they were around \$250 and not knowing if there will be an increase, we should approve up to \$350. Greg made a motion to pay up to \$350 to reimburse Bill Robertson. It was seconded and approved.

Lasso Loop. A board member and her husband walked to Lasso Loop and went down the access point, which is there but not marked as POA property. They found several big vehicle tracks going through the entrance to access the water. We discussed the need to identify this as a POA access point. We will speak with Glenn next month about any remaining materials which could be used at this site.

Meeting Adjourned at 6:53

Added 06/14, 2024 by Donna Herwig

See May 16, 2024, Meeting Minutes for Treasurer's Report Correction