

9/17/2022 FOUR SEASONS PARK
HOA MONTHLY BOARD MEETING

HOA BOARD MEMBERS PRESENT

Theresa R. Lehman

Nick Spurrer

Tom Cline

John "Duke" Mehlhaff

Jeffery Beadle

Judy White – Phone In

COMMUNITY MEMBERS

See Sign in Sheet

Meeting called to order.

TREASURER REPORT

Nick Reported that:

Checking balance as of 9/1/22 - \$39,228.15

Savings balance as of 9/1/22 - \$41,805.92

Motion by Judy, 2nd by Tom to pay bills.

Nick reported interest rate of 0.01 should be 1% compounded interest. Members will be reminded this is to take effect 1/1/23.

Baker, Overby and Moore CPA has reviewed entered date back to 2020, 2021 and on will be reviewed for balances and corrections by CPA.

Liability Insurance for park will increase from 1 million to 2 million.

9/17/22

ROAD REPORT

Tom Cline gave his road reported:

1. Trees and brush need to be removed
2. Dave "The Trim Reaper" will be hired to cut brush and remove brush by PUD land on Hemlock and will clear brush around pole.
3. He will be hired to patch the holes in the road. He has driven the park with John (Duke) and knows which ones are to be fixed. He signed contract to do work. He is also bonded and licensed.

WATER REPORT-

Having issues with leaks under one tank and still runs low – Dale is looking at issues. Fee discussed he will review.

OLD BUSINESS

1. \$750 per month for bookkeeping. Motion made by Tom, 2nd by Judy.
2. Motorcycle club cannot use internal roads. Easement on from S. Hemlock. Motorcycle club not allowed on S. Hemlock. Tyson claims they are allowed and have rights. He was told there was no agreement.
3. Members read letter. In favor of sending. Motion by Judy, 2nd by Tom.

Motion by Nick, 2nd by Tom. Meeting was adjourned

FOUR SEASON PARK
BOARD OF DIRECTORS MONTHLY MEETING
SIGN IN SHEET

DATE 9/17/22

PRESIDENT Teresa

VICE PRESIDENT phone

SECRETARY _____

TREASURER Nick Spurrer

ROAD CHAIRMAN Tom Cune

WATER CHAIRMAN C. Little

MEMBER AT LARGE John Mehlhaff

MEMBER AT LARGE Jeffrey Brackley

MEMBERSHIP CHAIRMAN NON VOTING _____

OTHER COMMUNITY CLUB MEMBERS PRESENT

Rebecca Spurrer

Keith Berkin

Marlyn Edgerton

FOUR SEASONS PARK

MONTHLY TREASURERS REPORT

SEPTEMBER 2022

THE FOLLOWING REPORT IS FOR SEPTEMBER 2022. THE BALANCE FOR THE PARK'S CHECKING ACCOUNT AS OF SEPTEMBER 1ST WAS \$39,228.15 OUR SAVINGS ACCOUNT AS OF SEPTEMBER 1ST WAS \$40,955.69.

THE FOLLOWING BILLS WERE PRESENTED FOR PAYMENT:

DATE	COMPANY NAME	CHK#	AMOUNT
9-12-22	FIRST FEDERAL- BANK FEE	0	3.00
9-13-22	FIRST FEDERAL- \$50 TRANSFERS TO SAVINGS X5	0	250.00
9-13-22	HOME DEPOT- QUICKPATCH FOR POT HOLES X20	DEBIT	904.20
9-14-22	CLALLAM COUNTY AUDITOR- 8 LIENS PLACED	6346	1628.00
9-14-22	TUNDRA WATER INC- MONTHLY, SEVERAL CHECKS	6348	1830.81
9-14-22	CLALLAM COUNTY PUD- PUMP HOUSE	6349	252.82
9-14-22	CLALLAM COUNTY PUD- STREET LIGHTS	6350	313.49
9-18-22	TRIM TREAPER DAVE MILL- BRUSH CUTTING	6353	750.00
9-18-22	CASCADE COLUMBIA- CHEMICALS FOR PUMP	6354	1224.82
9-19-22	HP INSTANT INK- PRINTER INK	DEBIT	1.08
9-26-22	CENTURYLINK- PUMPHOUSE PHONE	DEBIT	61.04