

Deposits from annual dues for year 2024= \$31,417.00

Balance in checking account = \$49,459.70

Reserves: \$49,459.70

Delinquencies:

Patio Homes:

102 Leisure Lake CT= \$275.00

301 Leisure Lake Dr= \$200.00

108 Leisure Lake Ct.= \$100.00

251 Leisure Lake Ct= \$ 200.00

231,233,229 Leisure Lake Dr. = \$600.00

241 Leisure Lake Dr.= \$ 100.00

245 Leisure Lake Dr.= \$ 200.00

Total= \$1675.00

Vacant Property (Patrick) = \$200.00

Vacant Property (dad nanny) = \$ 100.00

Total =\$300.00

South Oaks

128 Blue Ridge Lane = \$ 100.00

124 Blue Ridge Lane= \$ 100.00

122 Blue Ridge Lane= \$100.00

120 Blue Ridge Lane= \$100.00

112 Blue Ridge Lane= \$100.00

Total \$500.00

Remaining dues outstanding= \$2475.00

Lisa Thomas asks if there is a process set up at this time for late fees or interest on delinquent members Bob Day reply's, No, not at this time.

VI. **Website-**Stephanie Tibbetts states there is no new business on website today.

Bob Dailey and Chuck Dagley are wanting the information collected from John Stone to be up loaded onto the private page. Robert Johnson will deliver this information to Stephanie Tibbetts for organization and uploading.

VII. **Unfinished business:**

Lake Clean-up: Duane Smith is absent today. Stephanie Tibbetts updates the group on the status of our contracted clean up gentlemen, Ronald, who has had an illness and may not be able to continue. Stephanie presents a possible option for another contracted worker. Bob Dailey will help facilitate this.

Dan Giammetta not present for update on dam contracts.

Duane Smith not present for an update on the mayors visit. Bob Day is asking if the board is planning a meeting with the city council as well as the mayor. Chuck Dagley agrees the city council should be our target audience.

Chuck Dagley gives update on silt issues around the lake. He states he is reaching out to several possible attorneys who we hope will take interest in our situation. Chuck reports he has obtained an estimate on soil samples from Terracon of \$4500.00. He suggests to hold off on obtaining samples until we talk to attorney. Joe Wilburn, suggests we go forward with the samples for now. Gabby Mancha asks when the estimate expires and Chuck states he will find out. Stephanie asks how long it take to get the report Chuck states "about 2 weeks".