

**LAKESIDE VILLAGE HOMEOWNERS' ASSOCIATION
BOARD MEETING MINUTES
July 21, 2015**

Meeting convened 6:55 PM

Present: - Jim Johnson, Phil Faulkner, Dion Raymond, Sheila Arestad, Debbie Bazara, and Linsey Anglemyer of Protocol.

Jim called the meeting to order.

TREASURER'S REPORT: Phil delivered the Treasurer's Report:

As of 30 June 2015:

BOA Checking (Operating) Account Balance -	\$18,179.54
BECU Reserve Savings	\$5.01
BECU Insurance Reserve	\$7,966.23
<u>BECU Money Market Account Balance:</u>	<u>\$259,902.72</u>
Total Assets	\$ 279,357.92

BUDGET: Linsey included a cash accounting summary for the first six months of calendar year 2015. Expenses are currently running about 4% over budget.

MINUTES: The minutes of the June board meeting were approved as submitted.

MAINTENANCE COMMITTEE: The Maintenance Committee met to review current projects. There are no new items to add to the list. Tree trimming has been done. The window washing went reasonably well. There were two complaints regarding screens that were switched.

The meeting was adjourned at 7:55 PM.

Respectfully Submitted by Sheila K. Arestad, Secretary