

**LAKESIDE VILLAGE HOMEOWNERS' ASSOCIATION
BOARD MEETING MINUTES
November 22nd, 2016**

Meeting convened 7:05 PM

Present: - Dion Raymond, Jim Johnson, Debbie Bazara, Dorothy Montgomery, Phil Faulkner and Linsey Anglemyer Young of Protocol.

Absent: Sheila Arestad-tardy

Jim called the meeting to order.

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

As of 31 October 2016:

BOA Checking (Operating) Account Balance -	\$18,363.56
BECU Reserve Savings	\$5.01
BECU Insurance Reserve	\$44,169.08
<u>BECU Money Market Account Balance:</u>	<u>\$296,927.96</u>

Pre-Paid Dues: - **\$9,424.82**

Total Current Assets: **\$ 350,040.79**

MINUTES: The minutes of the October meeting were not present. October and November meeting minutes to be approved via email due to no December meeting.

MAINTENANCE COMMITTEE:

- Would like to see more volunteers from buildings 1&2, add to agenda for Annual meeting
- Time to clean gutters, most all leaves have fallen
- Schedule the replacement of the Cabana lock system.

MANAGER'S REPORT: Linsey delivered the manager's report.

Look into condition of deck at building 1, Board member who made the observation will email in more information.

The meeting was adjourned at 8:00 PM.

Respectfully Submitted by Linsey M Anglemyer-Young, Manager