

**LAKESIDE VILLAGE HOMEOWNERS' ASSOCIATION
BOARD MEETING MINUTES
October 25th, 2016**

Meeting convened 7:00 PM

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

Absent: Sheila Arestad

Jim called the meeting to order.

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

As of 30 September 2016:

BOA Checking (Operating) Account Balance -	\$32,941.24
BECU Reserve Savings	\$5.01
BECU Insurance Reserve	\$44,160.95
<u>BECU Money Market Account Balance:</u>	<u>\$305,815.80</u>

Pre-Paid Dues: - **\$8,134.82**

Total Current Assets: **\$ 374,788.18**

MINUTES: The minutes of the September meeting approved.

MAINTENANCE COMMITTEE:

- Pool needs backwashing no more chemicals as the pool is closed for season
- Misc larger items behind the dumpster of building 5
- PSE has 5 spots that still need to be finished
- Two dead shrubs behind mailbox at building 4

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

Plan how to remove dead or dying shrubs, and what the areas should be filled with. Talk of adding rock between the carpports and the sidewalk areas of all buildings.

Check into updated "dangerous dog breed" list and make sure LSV residents are in compliance.

The meeting was adjourned at 8:45 PM.

Respectfully Submitted by Linsey M Anglemyer-Young, Manager