

**LAKESIDE VILLAGE HOMEOWNERS' ASSOCIATION
BOARD MEETING MINUTES
September 27th, 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 31 August 2016:

| | |
|---|----------------------------|
| BOA Checking (Operating) Account Balance - | \$14,782.76 |
| BECU Reserve Savings | \$5.01 |
| BECU Insurance Reserve | \$41,574.44 |
| <u>BECU Money Market Account Balance:</u> | <u>\$283,190.76</u> |

Pre-Paid Dues: - **\$10,265.40**

Total Current Assets: **\$ 329,287.57**

MINUTES: The minutes of the July meeting were not approved as they were not present. August and September minutes to be approved at the October meeting.

MAINTENANCE COMMITTEE:

- Closing the pool for the season, it was a great smooth running season!
- Trash not being emptied in the Cabana
- Dion is checking the water level in the spa daily.
- Discussion of rock in the sidewalk/bushes area tabled for next meeting
- Discussion of overall grounds keeping

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

Jim brought more information for replacement of all the light fixtures around the complex including the patio lights. Voting to be held at next meeting

More information was provided by Doug (The Lock Shop) regarding automatic lock system and programming information. Voting to be held at next meeting.

The meeting was adjourned at 8:45 PM.

Respectfully Submitted by Linsey M Anglemyer-Young, Manager