



## Meeting Minutes

Meeting Date: September 18, 2024

Attendees: JT McDonald, Kurt Meyer, Don Day

Location: Kurt Meyer's residence

Call to Order: 7:05 PM

JT discussed annual budget in detail. Dues were collected as expected with few follow up messages for payment. Venmo made the process significantly easier (as with last year), reducing trips to the bank and adding convenience for homeowners. Overall budget will be at or under expected amount. Nothing unexpected.

Front sign installed, Tony Herman helped with his resources to mount sign. Tony also assisted JT in returning the pond pump to full operation, as the pump panel suffered minor damage. It is back in proper working order.

JT indicated total funds in checking approximately \$37,772 that includes the HOA checking account and a CD in the amount of \$10,000. CD Matured and principle and interest were put back into another CD - \$10,198.47. Checking balance as of this meeting - \$10,044.67

Next meeting to be held in October and will include solicitation for new members and officers.

Meeting adjourned approximately 8:05 PM.

DDD