

## June 17, 2024 Meeting Minutes

Members present: Robert, Brendan, and Fidencio

Members absent: Predrag

Present: Mary Rogers (Accountant)

Meeting conducted via Zoom

Meeting called at 7:03pm

Deb wasn't able to join the 3<sup>rd</sup> Monday meeting; she'll try to join the next meeting

### Minutes

March Minutes – Brendan moved to approve the March minutes. Fidencio seconded. Motion approved.

May Minutes – Brendan moved to approve May minutes. Fidencio seconded. Motion approved

### Treasurer's report

\$44,587.10 in USBank acct

\$89,520.09 in savings

Wells Fargo checking and savings have 0 left in those accounts.

Income \$5371 in income

Money moved appropriately; all caught up in transfers

### Accountant's report

People are paying before they get a bill; unknown why they are doing that

1 delinquent payment in MV2-5884

1 Zelle payment \$165 made

One person wrote letter and noted that Zelle didn't work; paid by check

Not much correspondence, payments

Online payment back-up issue figured out

Back-up copy of address form requested by Predrag

Mary has a few checks to get signed; Brendan and Mary can do the checks on July 1<sup>st</sup>

Brendan suggested BillPay instead of waiting for signing checks

Mary will send over a summary and let us decide what to do.

Predrag asked for budget vs actual, specifically AT&T payment; modem had gone out at the pool. AT&T said that the modem broke but AT&T still made us pay. We didn't get a credit

Modem has since been replaced. Rob will call AT&T about the issue

No action on bad account

MV2-5525 account: we didn't do anything because someone showed interest in the property. We don't know if something going on. No one has looked at the house

The other avenue is having the law firm to do its job; we are the client

County of SD public guardianship – they could find out who the heirs are of the house

It would start with a letter to them requesting them to look into house

Did you get a check from Andrew Rodriguez; that was the strange payment – Zelle payment

Only behind by \$4

\$162 posted as of 6/3; Rob will get his key turned on

Robert motioned to approve financial report; Fidencio seconded reports; motion carried.

Old Business

No correspondence

MV2-5486 party will not happen; cancelled

5 parties requested

Repair pool pump leaks

Baron completed all pump

Temperature sign will be addressed when Predrag gets back

Rob has all notes on light pole vendor

We were going to post on the Facebook site; let people vote on them

Wells Fargo account closed

Umbrella – hard to get the one we wanted; don't want to get the led one because it has too many parts that could break off

Deb would have her handy man take a look at hot water heater; need to find out where the hot water is going.

Pool monitor – Fidencio needs to get that going and get with Theresay regarding new items to add

Beneficial Ownership doesn't need to be done until end of year

New refrigerator needs to be purchased

Predrag noted he dropped off flowers and gift card to Debbie

Postpone the pool deck repair until Sept Oct

#### New Business

Credit Card landing page. If we use cc, we can't reverse charges because if they use debit cards. We could charge a processing fee like \$5.

Web page would have to state why there is a charge

Web site vendor could add the cc landing page

Provides an alternate payment method for bill payers

Brendan requested to look at the information

#### Upgrading / replacing key card system

Key cards can now be replicated; we have an old encryption technology

Cost to upgrade system – could be expensive

Cost of replacing keys with existing owners

Brendan asked how long our existing system is expected to last

Robert has asked Mary to get back up system working; should be up working as of Monday

Robert will send test links to us to try

#### Newsletter

Assessment notices

Invoices

Needs to go to printer by end of June

General meeting date; no election

Pls join the board

Robert will take a look at some of the sprinklers to see if there are any broken

Next meeting July 15 at the pool

Discussing of general meeting

Adjourned 8:07pm

Rob moved; Brendan seconded. Motion carried.