

CANYON LAKE MOBILE HOME ESTATES PROPERTY OWNERS ASSOCIATION
BOARD MEETING MINUTES
JANUARY 12, 2016

Meeting was called to order at 7:04pm.

Attendance: Officers present were Pres. McCoy and Sec/Treas Fisher. Board members present were J. Dean, P. Herbison, T. Melee, and H. Thayer. Absent were P. Faulkenberg and G. Siciliano. A quorum was present.

Sec. Fisher read minutes from 11-10-15. The minutes were approved and accepted.

Treas. Fisher gave the Treasury report. The balance from 11-09-15 was corrected to be in agreement with the 12-30-15 reported bank balance. A few deposits were missing in the checkbook and a few addition/subtraction errors were corrected. Deposits from 11-10-15 to current date are \$2,037.02. Debits from 11-10-15 to current were \$304.22 consisting of water and electric bills and one lien release. Our current balance is \$5,173.39. The report was approved and accepted.

Finance and Planning Committee: An analysis of the 2015 POA finances was given to the Board members and discussed. It was agreed that the services of Mike Paschall was indeed beneficial, saving the POA money, time and effort in pool upkeep. The park and pool store made a profit of \$396.90, including concession sales, park rentals, and donations. A 2016 Estimated Budget was given to all Board members. It was agreed that we had a successful year, but still need to be frugal in all expenditures for another year to be sure of sustainable income of dues. Next month, a discussion and decision of property liens will be held since the 6 month 20% discount offer will expire.

Park and Pool Committee: The tarp is holding up and water has been pumped off after rains. A brief discussion of the leak repair and a spring clean up was held.

Restrictions Committee: No report.

Old Business: J. Dean inquired into the pool banner fees. GVTC did indeed pay \$150.00, but no answer from Aqua. New banner billing will be mailed in the spring.

New Business: None

Motion to adjourn was made at 7:40pm. We will meet again 02-09-16.