

The Lakes Community Association Board
Meeting Minutes January 18, 2023 (Draft)

Minutes for September 27, 2023 were being reviewed by members prior to approval.

Our Board members for 2023 were confirmed as follow;

President: Gerry Nelson, Vice President: Kathi Jones, Treasurer: Joe Heltzel, Secretary: Diane DeMeerleer

Treasurers Report:

December deposits were \$16567, and operating expenses were \$14699.					
Monthly gain was \$1868.					
Operating account balance at the end of December is \$11935.					
Total assets are \$661906, including accounts receivable of \$7534.					
Total liabilities are \$3399, including accounts payable of \$0.					
NHC checking account balance is \$1052 as of 31 December 2022.					

Water Quality: Bio Bid being reviewed. The Middle Pond Leak still needs repair.

Neighborhood Council: Kathi is planning to have newsletter out by Feb 1.

Landscape: Diane will locate bids received last year for the BioSwale area.

Old Business:

The Cypress Cove BioSwale sign was replaced

The landscaping was done at Waters Edge

No Fishing signs have been installed