

The Lakes Community Association Board
Meeting Minutes July 19, 2023

Minutes for May Minutes were approved as edited, by the board. Meeting called to order at 6:30 on Zoom.

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

Minutes for June, 2023 were approved as written.

Treasurers Report:

June deposits were \$24113, and operating expenses were \$30840.
Monthly loss was \$6727.
Operating account balance at the end of June is \$9872.
Total assets are \$682283, including accounts receivable of \$770.
Total liabilities are \$5996, including accounts payable of \$5159.
NHC checking account balance is \$1052 as of 30 June 2023.

Manager: Mark to follow-up on the Reserve Study. Mark will follow-up with Dave Dorland on the response for Well #3. Mark is contacting well companies instead of waiting for Iliad. Mark will meet Iliad where the leak is in the waterfall in Middle Lake to discuss how to fix it... Mark will call insurance to verify amount we pay.

Landscape: Diane: 3 birch trees were removed and pine tree trimmed at N entrance near 228th. Bio-swale work will be done in July.

n

Neighborhood Council, Kathi: Newsletter not out yet. Kathi will see if there is interest in a Garage Sale. Drinks in the Driveway at Neeley on August 8 @ 6.

Old Business:

The Middle Pond Leak still needs repair. Suggest we get more information why the \$ spent last year to fix did not work.

Meeting adjourned 7:35

Next Meeting August 16, 2023