

The Lakes Meeting Minutes

June 19,2024

President – President - Gerry Nelson; Vice President – Kathi Jones; Treasurer – Joe Heltzel; Secretary – Diane Demeerleer; Deborah Dequier-Bowden-ABSENT; Association Manager – Mark Anderson.

Approve Minutes of last monthly meeting May 22, 2024.

Reports of Officers and Manager

Treasurer – Joe

May deposits were \$44578, and operating expenses were \$72682.				
Monthly loss was \$28104.				
Operating account balance at the end of May is \$6364.				
Total assets are \$660078, including accounts receivable of \$3913.				
Total liabilities are \$6303, including accounts payable of \$0.				
NHC checking account balance is \$1052 as of 31 May 2024.				

Mark-Property Manager – Received Annual Bill for website, \$200/yr

Reports of Committees

- Water Quality –Algae in Main Lake. Iliad to treat soon. Received a second bid for a new fountain from Aquatechnix for \$16,951 (does not include removal of old fountain or hookup). The first bid was from Iliad and it was \$68,931
- Landscape – Motion made and accepted to accept the bid for \$3269 + tax from Clean Green Landscaping. A motion was approved to pay for repainting the basketball court, Gerry to approve the bid of \$2,202 and send to Northwest Playground.
- Neighborhood Council – Kathi will order the bulletin board to put near Little Library. Garage Sale – weekend of Aug 16-18. National Night Out was discussed and agreed that once again the Lakes will reimburse participating communities towards their expenses up to \$100 with receipts.

Old Business

Still waiting for the Harsonic pump.

- Light at James St entrance has been repaired but we need to trench 18” for 100’ to the power box. Gerry will ask Pompeo or others for bids. Diane will ask Juan for bid.

A clarification was made that all business decisions done by email must be unanimous.

Next Meeting will be July 17, 2024

Diane DeMeerleer, Secretary