

The Lakes Meeting Minutes

July 17, 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 June 19, 2024.

Reports of Officers and Manager

Treasurer – Joe

June deposits were \$22794, and operating expenses were \$23943.				
Monthly loss was \$1150.				
Operating account balance at the end of June is \$5214.				
Total assets are \$663609, including accounts receivable of \$6943.				
Total liabilities are \$9989, including accounts payable of \$4000.				
NHC checking account balance is \$2808 as of 30 June 2024.				

Mark-Property Manager – August 8 the new well pump will be installed along with Harsonic Filter. Mark will discuss digging a new well with Holz who is doing the work.

Reports of Committees

- Water Quality –Algae in Main Lake. Gerry will contact Aquatechnex to ask if we can get an extra treatment for the algae. Getting detailed info on each replacement fountain bids. Turn on Well #1 even if water is not great. Waterford fountain is plugged.
- Landscape –Waiting on a date for repainting basketball court. Juan installed the beauty bark around The Lakes common area.
- Neighborhood Council – Bulletin Board - installed. Gerry will resend Water Quality article for next Newsletter.

Old Business

August 8, install date for Harsonic Filter and pump.

- James St Entrance light update. Juan will dig trench and backfill after wiring is complete (\$1,250 + tax). Wiring will be done by Wilderness Electric (\$1,465 + tax).

Next Meeting will be August 21, 2024

Diane DeMeerleer, Secretary