

“Dedicated to building our community.”



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MINUTES of the COUNTRY CLUB HOA BOARD MEETING – 14 December 2021

The December Board Meeting was canceled due to the holiday season and lack of urgent business. The financial reports were approved by all board members via email.

FINANCIAL REPORT:

- a. The Treasurer’s Financial Reports for the period ending 30 November 2021 are provided in Attachments 1-3.
- b. The HOA has \$10,459.22 available for its use with an operating balance of \$8,098.42 and a reserve account balance of \$2,360.22.
- c. The November 2021 US Bank statement reconciled without issues. The operating checking account balance is currently \$24,555.49 with \$15,892.53 reserved for Waste Connections (WC) and another \$564.54 reserved for the History Fund.
- d. In mid-November, Ken and Marty worked together to bill all 167 existing WC trash service customers. Some bills were sent via email, and some were paper invoices sent via USPS. Heidi Spellman did the folding, stuffing, stamping of the invoices as well as taking them to the Post Office. As of this report we've received payments from 100 existing customers with 67 still due. They expect these remaining customers to respond to the billings before Christmas. Our first monthly 2022 CCHOA trash service payment is due on 1 January 2022.
- e. CCHOA residents who don't use the HOA trash service will be sent voluntary invoices for our \$30 annual dues in January 2022.

**ATTACHMENT 1
TREASURER'S REPORT: CCHOA FINANCIAL STATUS**

As of November 30 2021	
Sources	\$ Amount
Total Dues Received for 2021	\$6,596.03
Total Dues Received for 2022	\$2,550.00
Operating Checking Account Balance	\$24,555.49
Commitment to Waste Connection	\$15,892.53
History Book Fund	\$564.54
Operating Balance	\$8,098.42
Reserve Account Balance	\$2,360.80
Total Available HOA Funds	\$10,459.22

ATTACHMENT 2
TREASURER'S REPORT: RECONCILIATION DETAIL

2:18 PM
12/01/21

Country Club Homeowners Association
Reconciliation Detail
US Bank - Operating, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,121.48
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/25/2021	461	Ascension Lutheran ...	X	-300.00	-300.00
Bill Pmt -Check	11/01/2021	EFT	Waste Connections	X	-2,186.72	-2,486.72
Check	11/03/2021	EFT	U S Bank	X	-22.37	-2,509.09
Check	11/10/2021	462	Henderson Martin G	X	-115.50	-2,624.59
Check	11/24/2021	debit	Costco	X	-115.50	-2,740.09
Total Checks and Payments					-2,740.09	-2,740.09
Deposits and Credits - 8 items						
Deposit	11/15/2021			X	273.32	273.32
Deposit	11/22/2021			X	4,243.68	4,517.00
Deposit	11/24/2021			X	265.50	4,782.50
Deposit	11/24/2021			X	3,001.44	7,783.94
Deposit	11/24/2021			X	3,316.32	11,100.26
Deposit	11/26/2021			X	15.12	11,115.38
Deposit	11/26/2021			X	562.08	11,677.46
Deposit	11/27/2021			X	4,496.64	16,174.10
Total Deposits and Credits					16,174.10	16,174.10
Total Cleared Transactions					13,434.01	13,434.01
Cleared Balance					13,434.01	24,555.49
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/25/2021	460	Gallof Sanford		-26.89	-26.89
Total Checks and Payments					-26.89	-26.89
Total Uncleared Transactions					-26.89	-26.89
Register Balance as of 11/30/2021					13,407.12	24,528.60
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/01/2021	EFT	Waste Connections		-2,104.16	-2,104.16
Total Checks and Payments					-2,104.16	-2,104.16
Total New Transactions					-2,104.16	-2,104.16
Ending Balance					11,302.96	22,424.44

ATTACHMENT 3
Reconciliation Summary - Reserve

2:20 PM
12/01/21

Country Club Homeowners Association
Reconciliation Summary
US Bank - Reserve, Period Ending 10/31/2021

	Oct 31, 21
Beginning Balance	2,360.80
Cleared Balance	2,360.80
Register Balance as of 10/31/2021	2,360.80
Ending Balance	2,360.80