

“Dedicated to building our community.”



www.countryclubestateshoa.org

MINUTES of the COUNTRY CLUB HOA BOARD MEETING – 12 July 2022

The July Board Meeting was canceled due to lack of urgent business. All business was conducted via email.

MINUTES of the PREVIOUS MEETINGS:

- a. The minutes of the previous regular Board meeting held on 14 June 2022 were approved unanimously by the boards members via email.

FINANCIAL REPORT:

- a. The Treasurer’s Financial Reports for the period ending 30 Jun 2022 are provided in Attachments 1-4.
- b. The three bank accounts reconciled without issue. The three reconciliation reports are attached as well as the summary spreadsheet.
- c. The Board has \$12,655.33 available for use for the HOA.
- d. No additional 2022 dues collected in June.
- e. The financial reports were approved by all board members via email.

TRASH SERVICE REPORT

- a. No new customers. The HOA is still at 181 homes using the service.
- b. One home add a 2nd recycle bin.
- c. The July 1st bill reconciled without issues. The bill from Waste Connections was 1 short on the number of trash and recycle customers.
- d. There was an article in the paper that the city is conducting a study on trash, recycle and composting.
 - 1) They are also going to review all the current providers. Waste Connections and Waste Management are both voluntarily working with the city on this study.
 - 2) It will be interesting to see what comes from it. Our city isn’t doing well on the percentage of recycling, and too much is going to the landfill.
 - 3) One of the issues is lack of recycling facilities. The city has \$350,000 for the study and it didn’t say how long it will take.

The next regularly scheduled meeting will be: **Tuesday, 9 Aug 2022 at 6:30 pm**. The next meeting will be via Zoom.

ATTACHMENT 1
TREASURER'S REPORT: CCHOA FINANCIAL STATUS

As of June 30 2022		
Sources	\$ Amount	
Total Dues Received for 2022	\$6,197.68	No change from last month
Trash Checking Account Balance	\$4,018.55	
Operating Checking Account Balance	\$1,580.45	
Reserves Money Market Account Balance	\$22,926.28	
Total for all bank accounts	\$28,525.28	
Commitment to Waste Connection	\$15,305.41	
History Book Fund	\$564.54	
Total Available HOA Funds	\$12,655.33	

**ATTACHMENT 2
TREASURER'S REPORT: RECONCILIATION DETAIL**

7:10 AM
07/02/22

**Country Club Homeowners Association
Reconciliation Detail
US Bank - Operating, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,556.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/01/2022			X	55.72	55.72
Total Deposits and Credits					55.72	55.72
Total Cleared Transactions					55.72	55.72
Cleared Balance					55.72	1,611.74
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/10/2022	467	Henderson Martin G		-31.29	-31.29
Total Checks and Payments					-31.29	-31.29
Total Uncleared Transactions					-31.29	-31.29
Register Balance as of 06/30/2022					24.43	1,580.45
Ending Balance					24.43	1,580.45

**ATTACHMENT 3
Reconciliation Summary - Reserve**

7:13 AM
07/02/22

**Country Club Homeowners Association
Reconciliation Detail
US Bank - Reserve, Period Ending 06/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						22,926.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022		U S Bank	X	0.18	0.18
Total Deposits and Credits					0.18	0.18
Total Cleared Transactions					0.18	0.18
Cleared Balance					0.18	22,926.28
Register Balance as of 06/30/2022					0.18	22,926.28
Ending Balance					0.18	22,926.28

ATTACHMENT 4
Trash/Recycle Reconciliation Summary

7:08 AM
07/02/22

Country Club Homeowners Association
Reconciliation Detail
CCHOA Trash-Recycle, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,567.49
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/02/2022	EFT	Waste Connections	X	-2,424.54	-2,424.54
Check	06/16/2022		Railsback Lindsay	X	-122.40	-2,546.94
Total Checks and Payments					<u>-2,546.94</u>	<u>-2,546.94</u>
Total Cleared Transactions					<u>-2,546.94</u>	<u>-2,546.94</u>
Cleared Balance					-2,546.94	4,020.55
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/16/2022		US Bank		-2.00	-2.00
Total Checks and Payments					<u>-2.00</u>	<u>-2.00</u>
Total Uncleared Transactions					<u>-2.00</u>	<u>-2.00</u>
Register Balance as of 06/30/2022					<u>-2,548.94</u>	<u>4,018.55</u>
Ending Balance					<u><u>-2,548.94</u></u>	<u><u>4,018.55</u></u>