

CCW Homeowners Association Meeting – December 9, 2014 - 7:00 pm

In Attendance: Lisa Northup, Tom Dunn, Richard Nunez.

Guest:

Secretary Report:

None

Treasurer Report:

The financial reports were approved as stated.

Total assets as of: \$125,174.36

Charter Bank CDs: \$76,927.28

Charter Bank Checking: \$33,908.91

Charter Bank MM: \$10,500.17

A/R \$3,578.00

Covenant Report:

14723 Summit Drive, property in foreclosure, so siding project will not be done.

14350 Lakeview. Letter sent about weed growth.

2321 146th fallen tree in common area. Waiting for work to be completed in area

Old Business:

Covenant Renewals being executed by Richard.

NEW Business:

Budget for operating year 2015 approved and passed. Billing notices and newsletter approved for sending out.

Decision to write off the boat fees in our account receivable were approved so A/R now at \$3,578.00.

The meeting was adjourned at 7:16 PM. The next meeting is scheduled for January 13, 2015 at 6:30 PM.

Minutes submitted by Tom Dunn