

# Lakewood Forest Civic Association Board Meeting

March 11, 2024

The meeting was called to order at 7:05PM by President Jodi Cole. Jamie MacKeen, Andrea Lightcap-Minton, Lori Estepp, Scott Johnson, & Mary Blacklock were also in attendance.

## Minutes

Minutes from the January meeting were reviewed. Mary B made a motion to approve the minutes, Scott J seconded, and the motion was approved unanimously.

## Treasurer's Report

Treasurer Scott J shared the February 2024 financial report. The February balance per bank statements was \$25,269.67.

## Administrative Reports

PO Box - Annual rent due April 5

LRC Annual Dues - \$535 due before 5/31/2024; this is an increase from \$450.

## Committee Project Reports

## Webpage

Webpage & other correspondence secretary duties will be taken over jointly by Jodi C & Andrea LM, since Linda Musthaler is no longer a member.

## Newsletter

March digital newsletter went out successfully March 4. This was put together by Jodi C & Andrea LM.

Jodi C motioned via e-mail to create a Volunteer of the Month. Terri C seconded, and the motion passed.

The digital newsletter went out as scheduled, April 1.

#### Curb Painting

Curb painting is temporarily on hold until all dues are received, and there is a more accurate idea of a budget. Lori E expects to have a better grasp on this by April.

#### Community Garage Sale

Garage sale was advertised in the digital newsletter and is still scheduled for April 5-7.

#### July 4th Event

This will be addressed more in depth at the next meeting at which point planning will commence.

#### Eggstravaganza 2024

Jodi C reviewed a day of itinerary with the board. The committee met today to stuff eggs for the Eggstravaganza.

#### Clothing Swap

Jamie M projects to hold the clothing swap August 3rd, before tax free weekend.

#### Reimbursements

Jodi C made the motion to reimburse Lori E for \$752.28. Mary B seconded. The motion was approved.

Mary B made the motion to reimburse Jamie M for \$87.14. Andrea LM seconded the motion, and the motion passed.

Scott J moved to end the meeting at 7:51PM, Mary B seconded, and there were no objections. Meeting adjourned at 7:51PM. The next meeting is scheduled for April 2, 2024 at 7:00 PM in the Fund office.

**Lakewood Forest Civic Association, Inc.**

**Financial Report  
as of March 31 2024**

***Summary***

Previous balances	<b>\$ 25,269.67</b>
Net change	8,746.62
Current balances	<b>34,016.29</b>
Outstanding checks	-
Current balances per bank statements	<b>\$ 34,016.29</b>

***Checking Account xx44***

Previous balance	<b>\$ 9,810.10</b>
Income	
Member Dues	\$ -
Assessments paid to LFCA	<b>\$ 9,465.00</b>

Expenses

1550 Jamie Estep EggstrvaganExpenses	(87.14)
1551 Lori Estep Eggstrvagansa Expenses	(752.28)
1552 Lakewood Lightning Contribution	(125.00)

Balance Per Bank	<b>\$ 18,310.68</b>
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Outstanding Checks	-
1550 Jamie Estep EggstrvaganExpenses	87.14
1552 Lakewood Lightning Contribution	125.00

<b>Current balance per bank statement</b>	<b>\$ 18,522.82</b>
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***Money Market Account xx26***

Previous balance	<b>\$ 9,629.39</b>
Interest income (rate 0.01%)	11.32
Current balance	<b>\$ 9,640.71</b>

***12 Month C.D's***

<b>*18 Month CD xx72 (Maturity Date 4/30/2024)</b>	<b>\$ 5,830.76</b>
<b>Interest Income</b>	<b>\$ 22.00</b>
Current balance	<b>\$ 5,852.76</b>