

January 10, 2024 Timber Lake HOA

## Minutes

- I. Call to Order: The meeting of the TLHOA, held at the Pavilion in the Commons area, was called to order by the President at 6:30PM. Board members present were Gerald Bell, President; Ginger Potts, Treasurer; Jenna Foster, Secretary. 2 Additional homeowners were present.
- II. Secretary's Report: There was no meeting in December so there are no minutes to report.
- III. Treasurer's Report:
  - A. Checking balance brought forward: \$39,251.87
  - B. Revenue from dues and estoppel fees: \$10,488.00
  - C. Expenses for road repairs, tree trimming, postage stamps, regular landscaping and utilities: \$32,277.86
  - D. Ending balance as of 12/31/2023: \$17,662.01
  - E. Balance of road fund as of 12/31/2023: \$1,000.00
  - F. Report approved as submitted
  - G. As of the date of the meeting, 87 homeowners had paid the 2024 dues
- IV. ACC Report: No updates
- V. Old Business:
  - A. Roads - the repairs are complete.
  - B. The lake/fountain - the fountain isn't working; we're still waiting on a response from the repairman.
  - C. High grass/unkempt yards - door hangers have been found that can be used at identified homes.
  - D. Website - Gerald will follow up with the webmaster to request administrator access.
  - E. Trees overhanging the roads - this has been completed.
- VI. New Business: No new business
- VII. Business from the floor: No business from the floor
- VIII. Adjournment: The meeting was adjourned at 6:45PM

Respectfully submitted by Jenna Foster, Secretary

