

# Har-Ber Meadows POA meeting

## February 24, 2025

### Call to Order

### Welcome

### Roll Call

Mike Thompson - acting President

Mark Towery - treasurer

Cathy Caudle- secretary

Deborah Goff

David Wilson

Kyle Sandvig - absent

John Duke - property manager

Mike Thompson made a motion to approve Jan minutes. David Wilson moved to approve the January minutes. Seconded by Mark Towery, Motion carried.

### Financials for January 2025 - Mark Towery

The month of January and YTD January, total ordinary income was \$38,820.02.

The month of January and YTD January, total expenses were \$24,475.95.

The month of January and YTD January, total net income was \$15,853.22.

YTD January Actual net income of \$15,853.22 is TBD vs the budget. John is working on inputting the final budget amounts in QuickBooks.

January 2025 and January 2023 balance sheet totals are as follows (respectively):

Cash/CDs - \$263,925.32 and \$407,109.38

January 2025 cash comprises of one CD at \$108,491.76, \$1,009.73 in a money market account, and \$153,519.18 in regular checking

YTD Investment income was \$1,509.15

Annual membership dues – 676 units x \$630/unit = \$425,880

Discussion about putting surplus funds into interest bearing CD.

Mike Thompson made a motion to put \$100,000 into a three month certificate of deposit. Deb Geoff seconded the motion. Motion passes.

Mike Thompson made a motion to approve financials . David Wilson seconded. Motion approved.

**Welcome Committee-** Elizabeth Lange ordered 24 new welcome bags.

**ARC Committee** - position vacancy . Wes Barris new chairman

**Communication committee** - no report

**Lake Committee** - no report

**Landscaping and Facilities** - no report

**New business** - Mike Thompson

Street light repairs are done monthly. Francis Fair street light was a vehicular accident. The globe is still missing. Discussion about upping frequency of light pole checks for replacement bulbs.

Carol Thompson volunteered to post updates on light pole outages and repairs on the web page.

Mike gave an update on vandalism in the park. John Duke said the cost of the sign in Founders Park has doubled. Will wait to see if restitution is made before replacing the sign.

Control burn or mowing will be done in the Meadows this spring.

Pool passes tabled until March meeting. Jill Smithson will be in attendance.

**Property Managers Report** - John Duke

Irrigation repair under the bridge by entrance is waiting on estimate.

Founders Park sod replacement on hold until after irrigation repair.

New wifi lock for Pool will be installed the week of 2/24.

Carol Lake fountain repaired.

Paver repair around the park is ongoing.

Christmas lights removed.

Meeting adjourned at 6:45 pm.