

WINDSOR OAKS BOARD OF DIRECTORS MEETING

Monday, November 9, 2020

ATTENDEES: Wanda Moen, Thomas Anderson, Mike Ferry, Jerry Schlaff & Charles Talley

TREASURER'S REPORT: September 30, 2020

Account Receivables:	(1,513.10)
Operating Account:	107,996.30
Money Market:	<u>467,914.75</u>
Total Assets:	574,397.95
Total Liability:	<u>9,328.07</u>
Net Worth:	565,069.88

HOA Fees - paying by check make sure the new amount included with January 2021 Payment.

HOA Fees - bank making your HOA payment advise the bank of the new amount.

HOA Fees – will use the payment book, you need to send a check for \$30.00 to Cedar to have the payment book made up, in time to make the January payment.

HOA Fees - All owners on ACH Automatic Debit to your account will not have to do anything. The amount drafted from your account will be adjusted accordingly.

Covid-19 requirements still being followed.

Motion approved for AMC requested approval of an estimate from DeMilo Brothers Concrete in the amount of \$3900.00 for repair at 8368 WRD for grading and replacement of soil/rock and concrete.

Report on Committees:

AMC Committee – Waiting for quote to replace the broken cover over the irrigation line.

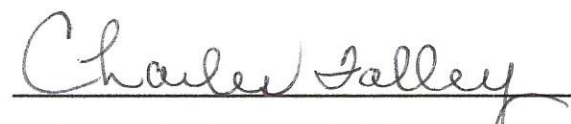
Landscape Committee – The dead shrubs that U.S. Lawns planted last year will be replaced during Nov & Dec. Leaf removal will begin as soon as weather permits. Updated R&R's will be published soon.

Pool and Clubhouse Committee – Replacing pictures and drapes in the Clubhouse.

Next Board Meeting Tuesday, January 12 at 2 PM.

Mike moved to adjourn meeting and Thomas seconded.


JERRY SCHLAFF, CHAIRMAN


CHARLES TALLEY, SECRETARY