

WINDSOR OAKS BOARD OF DIRECTORS MEETING APRIL 13, 2021

ATTENDEES: Julie Thomley, Thomas Anderson, Mike Ferry, Charles Patterson, Jerry Schlaff and Charles Talley

March 2021 minutes were unanimously approved.

TREASURER’S REPORT: February 28, 2021

Account Receivables:	3,538.51
FCB Operating Account:	98,162,.21
FCB Money Market:	255,704.14
Prepaid Expenses	2,765.00
E-J-Cash Account	200,165.90
E-J CD Maturity 3/25/21	100,000.00
Due From Operating:	<u>3,028.00</u>
Total Assets:	663,363.76
Total Liabilities:	<u>23,082.78</u>
Net Worth:	640,280.98

Mecklenburg County Water review still pending.

Jerry informed the Board that Wanda Moen resigned. Wanda provided the Board with invaluable knowledge and service. Thomas nominated Jerry to fill Wanda’s remaining term as member at large, Mike seconded, and it was unanimously approved.

Violations Monthly Meeting on the third Monday at 1:30-3 PM.

The new 2021 WO Telephone Directory will be completed by end of April. Charles made motion to put advertisers into the Directory at no charge, Thomas seconded, and it was unanimously approved.

Report on Committees:

AMC Committee – Drainage repair was completed. Gutters repairment project proceeding. Fences are being evaluated. Dryer Vent inspection the weeks of April 19th & 26th.

Landscape Committee – Seeking Chairperson and more members.

Pool and Clubhouse Committee – There is no P/C Committee Chair at this time.

Next Board Meeting Tuesday, May 11 at 2 PM.

Thomas moved to adjourn meeting and Jerry seconded. All agreed to adjourn.

CHARLES PATTERSON, CHAIRMAN

JULIE THOMLEY, SECRETARY