

WINDSOR OAKS BOARD OF DIRECTORS MEETING MARCH 9, 2021

ATTENDEES: Wanda Moen, Thomas Anderson, Mike Ferry, Jerry Schlaff and Charles Talley
February 2021 minutes were unanimously approved.

TREASURER'S REPORT: January 31, 2021

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|-----------------------------|-------------------------|
| Account Receivables: | 3,360.21 |
| Operating Account: | 131,244.29 |
| Money Market: | 193,580.26 |
| Prepaid Expenses | 2,765.00 |
| EJ-CDs | 300,076.18 |
| Due From Operating: | <u>56,804.67</u> |
| Total Assets: | 687,830.61 |
| Total Liabilities: | <u>78,603.55</u> |
| Net Worth: | 609,227.06 |

Mecklenburg County Water review still pending.

CDs - Jerry received an email from Cedar-that Edward Jones obtained a rate of .05% from US Bank. CDs maturity will be kept at 6 months.

8941 Grand Oak Drive referred by AMC Committee concerning repairs. Board will send decision to Cedar Management and Cedar will respond to homeowner.

The Board is asking all homeowners to attend the March 16, 2021 HOA membership meeting via Zoom to elect two new board members.

Report on Committees:

AMC Committee – Contractors will provide a quote for pavement needing repair. Board approved funding for drainage repair at four addresses. Dryer Vent inspection April 19th & 26th.

Landscape Committee – Tree trimming of the Maple almost complete. U.S. Lawns will spread pine needles, weather permitting, by Easter.

Pool and Clubhouse Committee – Contract signed for pool deck work.

Next Board Meeting Tuesday, April 13 at 2 PM.

Thomas moved to adjourn meeting and Wanda seconded.

JERRY SCHLAFF, CHAIRMAN

CHARLES TALLEY, SECRETARY