

**Mesquite Ranch Homeowner Association  
 Monthly Board of Directors Meeting  
 National Self Storage  
 September 15, 2011  
 Approved Minutes**

**Hearing- none confirmed**

**The meeting was called to order at 6:34 p.m.**

**Roll call**

Directors present

Michael Meyer  
 Shay Pedersen  
 Larry Smith

Dennis Davila  
 Mike Cherry  
 Mike Sunday

Director's Absent

Renee Williams

Management Representatives

Cathy Meek

**A quorum was met**

**Homeowner Comments**

**Dennis motioned to approve the August 25, 2011 Board Meeting with changes, seconded by Michael and approved by all.**

**Treasurer's Report:**

| Treasurers' Report   | August     | Y-T-D      |
|----------------------|------------|------------|
| Total Income         | 8,051.89   | 164,355.54 |
| Total Expense        | 20,837.53  | 151,873.23 |
| Difference           | -12,785.64 | 12,482.31  |
| Account Balances:    |            |            |
| Alliance -Operating  | 84,120.26  |            |
| Alliance -Reserve    | 68,902.59  |            |
| Alliance CD 8/20/11  | 20,231.22  |            |
| Alliance CD 4/27/12  | 20,186.39  |            |
| Alliance CD 12/21/11 | 20,096.59  |            |
| Alliance CD 12/21/11 | 20,096.59  |            |
| Delinquent Fees      |            |            |
| Current              |            |            |
| Over 30 Days         |            | 1,106.00   |
| Over 60 Days         |            | 6,924.00   |
| Over 90 Days         |            | 26,576.44  |

**Dennis motioned to approve the Treasurer's report for August seconded by Mike Sunday and approved by all.**

## **Committee Reports**

**Landscape** –a landscape walk thru was done with the board members and Jim Miller of Northwest Landscaping. The total amount that was spent for all of the tree removals was \$4315.00 and that left \$1475.00 from the approved \$5790.00 for tree removals.

**Pool-** E konomy pool is back to 3x a week service.

### **Financial – 2012 Budget**

**A motion was made by Michael, seconded by Larry to approve the 2012 budget, motion passed.**

**Newsletter-**Renee's report was read.

**DRC-**

### **Compliance**

**Social-**Larry attended the MRNA meeting

**Website-**set up email for the DRC & President no names or anything personal

### **Environmental Advisory Committee**

**Manager report** – *I have been on the property a couple of times since the last meeting. I reported to the Police Department a home that is vacant and someone was noted at the home. This home has a broken back door. There have been a couple of work orders sent to the landscapers. I have spoke with Mark regarding the janitorial work and things seem to be going well. There have been a lot of calls regarding the violation letters and delinquency letters sent out, hopefully with success.*

### **Old business-**

### **New Business-**

**Neighborhood Association request for \$200 for the joint MRHOA & MRNA BBQ October 15 from 4-10 p.m. at the east pool.**

**A motion was made by Shay, seconded by Larry to give the Neighborhood Association \$200 for the BBQ, motion passed.**

**Next Meeting- October 20, 2011**

**A motion was made to adjourned at 7:37 p.m.**