

Mesquite Ranch Homeowner Association
Monthly Board of Directors Meeting
March 21, 2018
Approved Minutes

The meeting was called to order at 6:10 p.m.

Roll call

Directors present

Dennis Davila
 Larry Smith
 Mike Cherry
 Mike Sunday
 Nancy Olney
 Chris Rogers

Director's Absent

Management Representatives Cathy Meek

Quorum

Homeowner Comments (15 minutes) Open to all homeowners to voice concerns, or questions to the Board for possible action *Preuss' regarding letters with the color of their home*

Larry motioned to approve the January 11, 2018 Board Meeting minutes, seconded by Nancy and approved by all.

Treasurer's Report:

Treasurers' Report	January	February	Y-T-D
Total Income	48,142.67	9,560.88	57,703.55
Total Expense	20,952.68	16,581.92	37,534.60
Difference	27,189.99	(7,021.04)	20,168.95
Account Balances:			
MOB -Operating	130,019.89	122,936.40	
MOB -Reserve	64,734.71	64,743.15	
MOB-CD 4038	60,414.85	60,437.95	
MOB-CD 4039	60,634.54	60,665.45	
TOTAL	315,803.99	308,782.95	
Delinquent Fees			
Over 90 Days			
Longer			

Mike S. motion to approve the financials for January & February, seconded by Dennis and approved by all.

A motion was made by Nancy, seconded by Larry to move \$60,000 out of the operating account into the reserve account, motion passed.

A motion was made by Mike S. Seconded by Chris to purchase 1 more set of pool furniture which is a table, 4 chairs and a chaise, unless there is a discount for ordering in bulk from House & Gardens, motion passed.

Management Report- I have been on the property doing site visits meeting with vendors. The grills will be cleaned by Pro Care Janitorial. I am working with the landscapers to clean up basins and will schedule Patteson to do the reports in May. Backflows were tested, and repairs done as necessary. The west pool alarm needed replaced, that has been taken care, new pool furniture has been delivered. MRNA has reserved their dates in April & October for the BBQ

Committee Reports

Landscape-

Pool-

Financial- *discussion on CD's*

Social-

Compliance

Communications-Newsletter

Annual Meeting date- September 12, 2018 @ 6:00 p.m.

Old Business-

Shed Guidelines-Larry presented what he is working on

New Business-

Next Meeting-May 10, 2018 6:00 p.m.

The meeting adjourned at 7:22 p.m.

Executive Session: