

CASTLE COVE BOARD MEETING

Tuesday –January 11, 2022, at 6:00 PM

Board Dinner

ATTENDEES:

Board Members

<input checked="" type="checkbox"/> Bruce Amrhien	<input checked="" type="checkbox"/> Charlie Spyr
<input checked="" type="checkbox"/> Scott Gallagher	<input checked="" type="checkbox"/> John Ridder
<input type="checkbox"/> Chris Zell	<input checked="" type="checkbox"/> Erin Hannoy
<input checked="" type="checkbox"/> Ron Sans	<input type="checkbox"/> Linda White
<input checked="" type="checkbox"/> Jonathan Rogers	

- The meeting was called to order by Scott Gallagher at 6:15 PM. The Board approved the minutes from the last meeting.
- The Board approved the Treasurer’s Report. The report is shown below.
- Officers Elected for 2022 Executive Committee are:
 - President – John Ridder
 - Vice President - Bruce Amrhien
 - Treasurer – Charlie Spyr
 - Secretary – Ron Sans
- The City sidewalk project is underway. The City will send out bids for all the sidewalk jobs in the city in April, and then award the contract. At that time, we will have an idea as to what it will cost.
- Committee Reports
 - Architectural Committee
 - There was one request for a partial fence that has been approved.
 - There is a truck that is being parked near the South side of the lake on the street for about a month.
 - Compliance
 - The house on Bayview Point, where the siding has rotted out and the roof needs repair, has been processed by our attorney. The final disposition will be sent to that homeowner.
 - We need a chairman.
 - Common Grounds
 - The gates at our entrance to the pool parking lot have been replaced.
 - The cement that was located near the playground, has been removed and hole nearby filled.
 - Social Committee

- The Luminaria Sunday event was very successful this year with 34 households participating in the event Dec 19th
 - Castle Cove now has about 213 followers on Facebook.
 - Lake
 - Nothing currently.
 - Nominating
 - Nothing currently.
 - Pool
 - Erin Hannoy needs some assistance next season to help with some of the minor issues pertaining to daily use of the pool.
 - Tennis
 - The tennis courts need to be pressure washed in the Spring. An estimate was received for \$1200 to do this. The committee has the funds too this.
 - Website
 - Several bugs have been resolved in the Castle Cove Admin program.
 - Welcoming
 - There is still one family that needs to be welcomed.
- Old Business
 - No old business
- New Business
 - None
- The Board would like to thank Scott Gallagher for the many years that he has been on the board and as president.
- Next meeting will be at a Board members home on Tuesday March 8th, 2022.
- Meeting adjourned about 8:04 PM by John Ridder.

Submitted by:

Ron Sans - Secretary

Reviewed by:

John Ridder, President

Treasurer Report for January 11, 2022

PNC Bank Balances - as of January 1, 2022:

Checking (0946):	\$35,072.83
Savings (4459) Res.:	\$17,202.55
Savings (6573):	\$35,540.18
PNC Total:	\$87,815.56

BMO Bank Balance - as of January 1, 2022:

CD # ***4245 \$51,022.30 (Next quarterly earnings deposit due January 17, 2022)

PNC + BMO Total: \$138,837.86

There have been 3 recent home sale closings:

Lot#187 Scott/Jessica Gallagher – Jennifer A. Holmes

Lot #18 Tom/Crystal Johnson – Chad/Lynna Bauerle

Lot #89 Justin/Colleen Benson – Tanya Clarke

2022 Dues collection status report:

Dues notification letters should go out in late January to all 217 homeowners.

Audit

2019 and 2020 Audit of Treasurer's activities are underway by contract auditor, after significant plague delay. I have been promised completion in the near future. Negotiations for an audit of our 2021 finances will follow.

Sincerely,

Charles Spyr, Treasurer