

**CASTLE COVE BOARD MEETING**

Tuesday –March 8th, 2022, at 6:00 PM

8031 Bayview Pt – (John Ridder’s house)

**ATTENDEES:**

Board Members

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

- The meeting was called to order by John Ridder at 6:10 PM. The Board approved the minutes from the last meeting.
- The Board approved the Treasurer’s Report. The report is shown below.
- Audit Report
  - Charlie Spyr, John Ridder and one other board member will review the audit report, and report back the analysis for the next board meeting.
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- Committee Reports
  - Architectural Committee
    - As of today, nothing to report. However, we expect a request to replace the split rail fence at Lot 123 with a black aluminum 48” fence.
  - Compliance
    - There was a request to have a letter sent to a household about a pickup truck that is parked on the street. The issue should be sent to the city.
  - Common Grounds
    - The snow blowing bill was about \$3,000.
    - The playground will need some more mulch. The Board will investigate picking up the mulch in a pickup truck and then spreading it ourselves.
  - Social Committee
    - Garage Sale – June 3<sup>rd</sup> and 4<sup>th</sup>.
    - Pool opening dates to be published.
  - Lake
    - We need a chairman for this committee.

- We were getting a complaint about the South end of the lake, and it needs dredging. It was suggested that the person who complained be invited to join a task force to look at sediment issues on the south end and investigate having to dredge the lake.
  - Nominating
    - We need a total of 9 members and still need to have one replacement.
  - Pool
    - The estimate to build a structure to added shade, was too expensive.
    - The electric meter at the pool house was removed because the power company found an electrical fault that was sent by the meter to them. The board is having an electrician analyze and fix the problem.
    - There was an issue with the contract billing for the pool this year. The pool company forgot to send us the first two payment requests. Details are being worked out on getting us back on the regular payment schedule.
    - We need pool chairs and umbrellas for the pool area.
    - We need to replace the doors in the pump house.
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  - Tennis
    - The tennis courts will be pressure washed soon.
    - The nets will be put up after the courts are pressure washed.
  - Website
    - Nothing new.
  - Welcoming
    - Nothing new.
- Old Business
  - Nothing new.
- New Business
  - The Lawrence North High School will allow us to have Board meetings when the weather gets too cold for the shelter house.
- Next meeting will be at the Shelter House on Tuesday, May 10<sup>th</sup>, 2022, at 6:30 PM.
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- Meeting adjourned about 7:08 PM by John Ridder.

Submitted by:

Ron Sans - Secretary

Reviewed by: John Ridder

Treasurer Report for March 8, 2022

**PNC Bank Balances** - as of March 1, 2022:

|                      |              |
|----------------------|--------------|
| Checking (0946):     | \$66,620.25  |
| Savings (4459) Res.: | \$17,202.83  |
| Savings (6573):      | \$35,540.76  |
| PNC Total:           | \$119,363.84 |

**BMO Bank Balance** - as of March 1, 2022:

CD # \*\*\*4245                      \$51,359.82 (Next quarterly earnings deposit due April 1)

PNC + BMO Total: \$170,723.66

There have been no recent home sale closings that I'm aware of.

2022 Dues collection status report:

Dues notification letters have gone out, dues checks have started rolling in. As of the due date we have received full or partial payment from 60% of owners.

Audit

2019 and 2020 Audit of Treasurer's activities have been completed and the final report has been submitted by email by the auditor to all Board members. Treasurer recommends review report by an audit committee of the Board to evaluate if there are any needed changes in procedures. Search for a new auditor for review of our 2021 records is underway.