

Ponderosa Hills Recreation Club Board Meeting

November 15, 2022, Home of Greg Garrison

Present: Anne Jacobs, Daniel Rodriguez, Josh Price, Greg Garrison

Not in attendance: Danny Jo Herrin

Meeting called to order: 6:20 pm by Greg

Review/Adoption of previous minutes: The minutes for the October 18, 2022 meeting were distributed by email prior to meeting and reviewed. Motion to approve 1st by Anne, 2nd by Greg and unanimously approved with minor corrections to formatting.

Financial Report: Balances of October 31, 2022 presented by Anne

Oak Valley Bank

Checking: 22,445.65

Savings: 20,138.16

Anne reports that the checking account balance does not yet include the initial payment to Granite Peak Security Systems nor does it include the refund for cancellation of the General Liability policy upon renewal with another company.

Motion to approve financial report 1st by Danny, 2nd by Josh. Unanimously approved.

Anne submitted a letter to the IRS stating that in good faith we had filed our 2021 taxes in paper format prior to the deadline, and did not know that electronic filing is now required. Electronic filing was completed 5 days after we had receive notification of failure to file. In the letter we asked to have the late filing fee removed. A response has not yet been received.

Reminder letters were mailed to properties that have not yet paid 2022 dues, and a few payments have been received.

OLD BUSINESS

- Granite Peak Security Systems is still working on installing the new gate locks. The transformers we have are not compatible with their system so they have ordered new transformers. Also, the closing arms for the gates had to be ordered. Both are being shipped.
- We still need another light with 200' lead to be installed in the deep end of the pool. However this must wait until spring due to the water being too cold for anyone to be in the pool for the installation of light
- The poison oak at the back fence needs to be removed and bushes trimmed.
- End of the season party on October 29th was well attended and a big success.

NEW BUSINESS

- Doreen Gibson has been hired to assist with the book keeping entries into Quickbooks and to prepare the Taxes for Ponderosa Hills Recreation Club. Her fee is approximately \$180 per month. Tax filing fee is \$450.

- Resident has requested a Fire Wise Committee Letter to assist in getting Fair Plan Insurance. Informed that Ponderosa Hills is not a Fire Wise neighborhood at this time.
- Initial draft of President's Letter to Owners for 2023 was provided. Anne will format and have approved then printed for mailing.
- Initial draft of Proforma Budget presented. Additions and corrections recommended. Final draft to be approved by board prior to mailing. Have included new costs for Comcast, Arlo Cameras, Monthly Granite Peak and cost of bookkeeper plus tax preparation.
- Dues to remain at \$190 for 2023, but given increasing costs we anticipate that there will be an up to 10% increase the following year.

Meeting adjourned at 7:27 pm

Next meeting is tentatively scheduled Tuesday, Jan 10th at 6:15 at the home of Greg Garrison

Submitted by: Danny Jo Herrin in approval of notes taken by Danny Rodriguez in absence of Danny Jo Herrin, Secretary at this meeting.