

**SAN SIMEON COMMUNITY ASSOCIATION
BOARD OF DIRECTORS MEETING
FEBRUARY 28, 2018 – CAMARILLO HEALTH CARE DIST.
MINUTES**

APPROVED

CALL TO ORDER

President: Rob Hilgerman called the meeting to order at 6:30 PM, at the Camarillo Health Care District located in Camarillo.

ROLL CALL

Present: President Robert Hilgerman, Vice President Gary Alamin, Treasurer Julianne Seeley were present.

Absent: Secretary William "Bill" Taber & Member at Large Liz Kelly

Also present was Assistant Manager and Recording Secretary Raymond Melero of Spectrum Property Services,

HOMEOWNERS FORUM

Omid Boloori – 1765 Via Pajaro: Homeowner attending the meeting to appeal the Boards decision with regard to allowing the over the air antenna for his property. Board discussed matter and informed homeowner that management will contact Legal counsel for further information.

APPROVAL OF MINUTES

Robert Hilgerman made a motion to approve the Minutes for December 5, 2017, Julianne seconded, motion approved.

TREASURER'S REPORT

Treasurer to report the following for month ending **NOVEMBER 2017**:

Beginning Balance Operating	\$195,028.56
Cash Receipts	\$20,694.86
Cash Disbursements	(\$16,204.44)
Other (Transfer/Misc Income)	(\$64.00)
Interest	\$310.28
<u>Operating Cash Balance</u>	<u>\$199,765.26</u>
Beginning Balance Reserves	\$362,641.96
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,132.00
Interest	\$225.79
Reserve Account Balance	\$364,999.75
Budgeted Reserve Liabilities	(\$364,999.75)
Reserve Account Overage/Shortage	(\$0.00)

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Treasurer to report the following for month ending **DECEMBER 2017**:

Beginning Balance Operating	\$199,765.26
Cash Receipts	\$23,537.89
Cash Disbursements	(\$24,920.92)
Other (Transfer/Misc Income)	(\$0.00)
Interest	\$320.61
<u>Operating Cash Balance</u>	<u>\$198,702.84</u>
Beginning Balance Reserves	\$364,999.75
Cash Receipts	\$0.00
Disbursements	(\$3,054.00)
Other (Transfer/Misc.)	\$2,132.00
Interest	\$233.08
Reserve Account Balance	\$364,310.83
Budgeted Reserve Liabilities	(\$364,310.83)
Reserve Account Overage/Shortage	(\$0.00)

Treasurer to report the following for month ending **JANUARY 2018**:

Beginning Balance Operating	\$198,702.84
Cash Receipts	\$22,902.43
Cash Disbursements	(\$17,420.46)
Other (Transfer/Misc Income)	(\$0.00)
Interest	\$320.61
<u>Operating Cash Balance</u>	<u>\$204,505.42</u>
Beginning Balance Reserves	\$364,310.83
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$233.56
Reserve Account Balance	\$366,681.74
Budgeted Reserve Liabilities	(\$366,681.74)
Reserve Account Overage/Shortage	(\$0.00)

"I have reviewed all bank reconciliations for operating and reserve accounts as provided to me by Spectrum Property Services, in accordance with, Section Civ. Code §5500 California Civil Code"

COMMITTEE REPORTS

Architectural – No action required by Board at this time. The Board reviewed all previously approved architectural modifications.

LANDSCAPE REPORT

No action required by the Board at this time.

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MANAGER'S REPORT

Correspondence

The Board of Directors reviewed the request from account # 34274 to remove the late fee and interest from the account. The Board elected to approve the request.

Delinquencies - Defer to Executive Session

LIENS – No items at this time

OLD BUSINESS

NEW BUSINESS

NEXT MEETING

The next meeting is scheduled to be an Annual and Regular Board meeting to be held on Wednesday, April 25, 2018 at 6:30 PM, at Camarillo Health Care District.

ADJOURNMENT

President Rob Hilgerman adjourned the regular meeting at 6:30 PM.