

**SAN SIMEON COMMUNITY ASSOCIATION
BOARD OF DIRECTORS MEETING
JUNE 27, 2018 – CAMARILLO HEALTH CARE DIST.
MINUTES**

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 & Member at Large Liz Kelly were present.

Absent: Secretary William "Bill" Taber.

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

HOMEOWNERS FORUM

Liz Kelly – 4785 Calle Descanso: Homeowner attending meeting to present possibly upgrading the paint schemes for the community. To provide an update/fresh look to the property.

APPROVAL OF MINUTES

Robert Hilgerman made a motion to approve the Minutes for February 28, 2018, Julianne seconded, motion approved.

TREASURER'S REPORT

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

Beginning Balance Operating	\$204,505.42
Cash Receipts	\$25,283.83
Cash Disbursements	(\$20,687.14)
Other (Transfer/Misc Income)	(\$5,040.00)
Interest	\$309.62
<u>Operating Cash Balance</u>	<u>\$204,371.73</u>
Beginning Balance Reserves	\$366,681.74
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$7,177.35
Interest	\$222.35
Reserve Account Balance	\$374,081.44
Budgeted Reserve Liabilities	(\$374,081.44)
Reserve Account Overage/Shortage	(\$0.00)

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

Beginning Balance Operating	\$204,371.73
Cash Receipts	\$21,738.62
Cash Disbursements	(\$18,101.96)
Other (Transfer/Misc Income)	(\$0.00)
Interest	\$368.39
<u>Operating Cash Balance</u>	<u>\$208,376.78</u>
Beginning Balance Reserves	\$374,081.44
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$261.14
Reserve Account Balance	\$376,479.93
Budgeted Reserve Liabilities	(\$376,479.93)
Reserve Account Overage/Shortage	(\$0.00)

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

Beginning Balance Operating	\$208,376.78
Cash Receipts	\$20,394.34
Cash Disbursements	(\$18,783.46)
Other (Transfer/Misc Income)	(\$0.00)
Interest	\$356.50
<u>Operating Cash Balance</u>	<u>\$210,344.16</u>
Beginning Balance Reserves	\$376,479.93
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$252.62
Reserve Account Balance	\$378,869.90
Budgeted Reserve Liabilities	\$378,869.90
Reserve Account Overage/Shortage	(\$0.00)

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

Beginning Balance Operating	\$210,344.16
Cash Receipts	\$27,433.13
Cash Disbursements	(\$13,141.86)
Other (Transfer/Misc Income)	(\$50,000.00)
Interest	\$175.06
<u>Operating Cash Balance</u>	<u>\$175,141.49</u>
Beginning Balance Reserves	\$378,869.90
Cash Receipts	\$0.00
Disbursements	\$0.00
Other (Transfer/Misc.)	\$2,137.35
Interest	\$261.06
Reserve Account Balance	\$381,268.31
Budgeted Reserve Liabilities	(\$381,268.31)
Reserve Account Overage/Shortage	(\$0.00)

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"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

Julianne provided an update on the status of Pardee working on the basins within the community. The wrought iron repairs have been made, however the tree stumps within the basins have not been fully removed throughout the basins.

MANAGER'S REPORT

Correspondence

The Board of Directors reviewed the request from account # 34278 to remove the late fee and interest from the account. The Board elected to approve the request as a one-time courtesy with the options that the homeowner is able to sign up for ACH or Bill Pay online.

The Board of Directors reviewed the request from account # 34281 to remove the late fee and interest from the account. The Board elected to approve the request as a one-time courtesy with the options that the homeowner is able to sign up for ACH or Bill Pay online.

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, August 22, 2018 at 6:30 PM, at Camarillo Health Care District.

ADJOURNMENT

President Rob Hilgerman adjourned the regular meeting at 7:27 PM.