

12-21-13 Annual Meeting Agenda

Call Meeting to Order:

NO ELECTION

ROLL: Donna Capobianco, George Smalls, Allen Warmbrand, Ray Capobianco, Jess Levin, Julie Kesselman, Caryl Razler (We will elect Officers immediately following this meeting.)

Treasurers report

Unit Fees Past Due: \$1, 438 UNIT 3108 (will eventually come back to us when sold)

Assets

Operating Account:	\$34,286
Reserve Account:	\$171,962
Petty Cash:	\$1000
Total Assets:	\$207,248

Liabilities

Current	\$2,119
Reserves	\$171,962
Income & Equity	\$33,167
Total Liabilities & Equity	\$207,248

TOTAL INCOME \$115,308

TOTAL EXPENSES \$82,185

NET INCOME \$33,123

Presidents Report:

1) Bulk Trash placement change.

a) Trash & Plastic bags

2) Mon. Jan 6th put out Jan 7th Tuesday collect: City will change BULK TRASH DATE from Thursday to Tuesdays

i) Please place bulk trash out on Monday nights from then on.

ii) Sign posted to remind everyone.

3) LARGE DUMPSTER: Large cartons should be broken down and placed in corner dumpster

4) RECYCLING: Items that do not belong in recycle bins: What are they?

5) Early Jan: Alarm upgrade:

Status- show samples

Be sure we have your current key

6) Jan 28th 9 AM Pest Control coming in

Allen will be post on bulletin a week before.

If you are not home you can call and make an apt later date

Allen will open all storage rooms.

7) Good & Welfare: Phone Directory emailed and handed out.

Meeting adjourned 11:45 AM.