

Oakridge V Condo Association, Inc., Board Meeting Agenda

DATE: 02-20-14

TIME: 3:30 PM

Roll : Donna Allen Ray Caryl Jess Julie Steve

Minutes of Previous Meeting: Read or Motion by Donna to accept minutes as written.

2nd by Allen Discussion: Action: Passed Failed Abstentions (uncounted)

Treasurer's Report Year to Date: Passed due Unit fees \$1,839 for Unit 3108.

Operating Acct \$6,978 Reserves \$169,848 Petty Cash \$1000 Total Assets: \$177,826

Current Liabilities: \$3,861 Reserves: \$169,848 Income & Equity: \$4,117 Total Liabilities & Equity \$177,826

TOTAL Income: \$10,336 Total Expenses: \$6,263 Net Income/Losses: \$4,073

Cash remaining year end was moved to the Reserve for Building Improvement, approx. \$1,700.

Correspondence:

None

President's report:

- a. Status on Fire Alarm Project: Inspection Wed, Feb. 26th.
- b. Status on installing AC in elevator room. Expecting it to happen beginning March.
- c. Retagging and or removal of bikes from first floor storage areas. March 16th deadline to tag or remove.
- d. April 28 – May 1 painting doors
- e. Who is handling March breakfast meeting? Ray

Old Business: None

New Business: Jess has Issue with walkway to bus stop. Will place workorder to Seacrest.

Good & Welfare: None

Adjournment: adjourn at 4:32 PM