



Attendees:

Dana Tiblier - Manager

Larry Butler - President

Norma Yarbrough - Treasurer

Andreas Schick - Secretary

Robert Fuqua - Member at Large

Finances:

Operating Account Balance: \$39,267.35

- Payables: (\$22,450.00)

Reserve Account Balance: \$224,635.69

Clubhouse Account Balance: \$5,745.04

Tornado Damage Reserve Account Balance: \$9,552.48

Meeting Notes:

All tornado damages have been repaired with a remaining total of \$9,552.48.

Andreas moved to reallocate the leftover funds to the Reserve Account Balance.

Norma seconded. Motion passed.

Dana has worked up a spreadsheet to track Reserve Allocations for 2025. This will be included in the monthly finances moving forward to allow transparency in spending on this year's projects.

Clubhouse storage building projected for removal in mid-April.

2023 financial audit is in progress. This started a few months late due to needing a new auditor.

Due to additional damages to the pool, the board received a Change Order to the contract to add in additional repairs. These include replacing damaged coping, placing damaged waterline tiles, and pressure washing remaining concrete. The total added cost is \$9,500.00. Andreas moved to accept the Change Order. Norma seconded. Motion passed.

The board received a bid of \$860.00 to repair cracks in the bricks in unit 504. Norma moved to accept the bid. Robert seconded. Motion passed.

The board received two bids to repair the driveway near unit 1052. Bid 1: \$2,750.00. Bid 2: \$1,500.00. Norma moved to accept Bid 2. Robert seconded. Motion passed.

The board received a bid of \$3,586.54 to repair the pool restroom following a pipe leak damaging the interior. Norma moved to accept the bid. Robert seconded. Motion passed.

The board received a bid of \$1,419.25 to repaint the pool pump house exterior. Norma moved to accept the bid. Robert seconded. Motion passed.

The board received two bids for carport roof repairs that are scheduled for repairs per the reserve study. Bid 1: \$75,392.58. Bid 2: \$81,388.92. Bid 2 does not cover two of the carports. Andreas moved to accept Bid 1. Norma seconded. Motion passed.