

THE HARBOURS CONDOMINIUM ASSOCIATION BOARD MEETING

Date: 09/25/23, Meeting held at 300 Bowl

Called to order at 6:30p.m.

Board Members: Chuck Hajduk – President

Gary Anderson – Treasure

Austin Rivera – Secretary (Out of town)

Management: Constance Toles

Motion to approve last meeting minutes 08/14/23 Chuck Hajduk, second Gary Anderson

Treasures Report:

Aug. 31, 2023 Financials:

1. Owner's Aging Report \$1,151.29
 2. Operating Account \$11,662.77
 3. Reserve Account \$99,046.90 (**\$70,000.00 CD**)
 4. Roof Replacement Reserve \$26,600.00
- Total Reserves: \$125,646.90
5. Accounts Receivable & Other Assets \$20,798.16
- Total Assets \$146,445.06**

Motion to approve Financials Chuck Hajduk, second Gary Anderson

Open Work Orders:

1. None

New Business:

1. Price to remove large dead tree behind 1125 Audubon Dr.

Motion to adjourn: Chuck Hajduk second Gary Anderson

Meeting adjourned at 7:00 pm Submitted by Chuck Hajduk

Next meeting October 23rd, 2023