

**Ashford Lake Property Owners' Association Board Meeting
October 7, 2023
Ashford Senior Center**

1. Call to order: Tom Barry

Tom Barry called the meeting to order at 11:28 a.m.
Those Board members present were: Tom Barry, Robin Clapp, Nancy Conlan, Don Judson, Sue Orcutt, Jason Pufahl, Denise Pillion, Brent Raymond, and Ann Milner.
Absent were: Paul Brown, and Diane Preble.

2. Approve Meeting Minutes

Nancy moved to accept the September Board Meeting minutes as submitted. Tom seconded the motion. All present were in favor.

3. Treasurer's Report: Don Judson

Below is an executive summary of our account activity through September including expenses, outstanding assessments, and year to date payment activity:

Beginning Balance	\$10,341.19
Deposits	\$4,031.25
Interest	\$0.87
Payments to: JCL Lawn Care 8/1 Mowed Lakeside swale \$290 8/3 Fix pipe/gravel/regrade (Birchwood) \$200 8/18 Mow all & top Sunset (fence to #14) \$350 Total: \$840.00 Jacobs, Walker, Rice & Barry \$715.00 (Invoice 2849) Jacobs, Walker, Rice & Barry \$1,592.50 (Invoice 3115)	\$3,147.50
ENDING BALANCE	\$11,225.81

2023 YTD Spend

Expenses and projects	\$98,086.72
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Capital Fund

Beginning Balance - Savings Account	\$33,969.54
Deposits	\$0.00
Interest	\$0.57
ENDING BALANCE	\$33,970.11
Beginning Balance - Certificate of Deposit	\$40,202.59
Interest	\$33.02
ENDING BALANCE	\$40,235.61
Total Capital Fund	\$74,205.72

Outstanding Assessments

% of Owed

Delinquent Previous plus Current year (14)	\$21,044.79	78.51%
Current year only (6)	\$3,950.00	14.74%
Current through 3/1/23 (6)	\$1,811.79	6.76%
Total Owed (26)	\$26,806.58	100.00%

2023 Payments

2023 Assessment Total (132 Property Owners, 145.11 Assessments for 2024)

\$87,666.00

2023 Assessments Received

Paid in Full (106)		% of Assessment
Delinquent Previous plus Current (7)	\$69,837.25	79.66%
Current year only (1)	\$3,025.00	3.45%
Current through 3/1/23 (6)	\$250.00	0.29%

Total Paid (120)	\$3,100.00	3.54%
	\$76,212.25	86.93%
Payments to prior balances		
	\$2,395.41	
Total Payments Received in 2023		% of Budget
	\$78,607.66	90.29%

4. Reimbursements

Tom motioned to reimburse Ann for the annual meeting refreshments, Jason for the postcard invitations and Tom \$17.00 for the post office box key. Denise seconded the motion. All present were in favor.

5. New Business

Snow Plowing Contract

The rates from Mansfield Tree Service for this year have gone up \$50 per snowplow event. Jason motioned to accept the proposal from Mansfield Tree Service for snowplowing service from November 1, 2023 through May 1, 2024. Robin seconded the motion. All present were in favor.

6. Election of Officers

The four officers agreed to continue in their positions. There were no others interested in an officer's position.

Tom motioned to have all four officers remain in place. Nancy seconded the motion. All present were in favor.

7. Adjournment

At 12:00 p.m. Ann motioned to adjourn to Executive Session. Jason seconded the motion. All present were in favor.

Respectfully Submitted,
Ann Milner
Recording Secretary
October 18, 2023