

**Ashford Lake Property Owners' Association Board Meeting
October 7, 2017
Ashford Town Hall, Lower Level Meeting Room**

1. Call to Order: Tom Barry

Tom Barry called the meeting to order at 11:20am.

Those Board members present were: Tom Barry; Jason Pufahl; Don Judson; Lisa McAdam Donegan; Sue Orcutt and Ann Milner.

Absent were: Walt Wassil; Denise Pillion; Pat O'Leary; and Mindy Carpenter.

2. Minutes: Ann Milner

The September 5, 2017 Board Meeting minutes were approved as submitted.

3. Election of Officers for 2018: Tom Barry

All officers agreed to continue with Tom Barry as President, Jason Pufahl as Vice President, Ann Milner as Secretary and Don Judson as Treasurer.

4. Treasurer's Report: Don Judson

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

Checking Account

Beginning Balance	\$57,404.25
Deposits	\$8,050.00
Interest	\$0.73
Payments to: SAS Construction \$28,665 - The roads projects actually came in at \$28,665 (\$28,735 approved) after add-ons and take-aways were balanced out. The section between Westview and Oakview, which included extra sq. ft. of paving and more ft. of pipe than projected, was \$2,960 over. He did not charge us for flushing the pipe under Birchwood, extra processed gravel on Lakeside Dr. or digging out the swale on Lakeside Dr. by house #73. The work at the dam was \$1,450. Total for all: \$30,115.00	\$31,875.55
ARB Lawncare \$260 Dam, Beach and Roadside Clearing on Westview & Sunset	
ARB Quality Lawncare \$210.00 Mowing Dam, Beach, Farm Dr.	
SAS Construction \$1,450 - Rip Rap on Spillway from woods to the east and road drainage repair at low level drain valve.	
Solitude Lake Management \$1,100.00 Balance Phragmites	
Ann Milner \$94.05 Welcome Basket items	
Melinda Carpenter \$56.94 Stamps/Copies	
Anything Printed \$39.56 Booklets for Welcome Baskets	
ENDING BALANCE	\$33,579.43

Capital Fund

Beginning Balance - Savings Account	\$53,694.16
Deposits	\$0.00
Interest	\$6.40
ENDING BALANCE	\$53,700.56
Beginning Balance - Certificate of Deposit	\$37,864.01
Interest	\$30.06

ENDING BALANCE	\$37,894.07	
Total Capital Fund	\$91,594.63	
Outstanding Assessments		% of Owed
Delinquent Previous plus Current year (14)	\$18,665.75	68.65%
Current year only (14)	\$6,975.00	25.65%
Current through 3/1/17 (6)	\$1,550.00	5.70%
Total Owed (34)	\$27,190.75	100.00%
2017 Payments		
2017 Assessment Total (130 Property Owners, 147.11 Assessments)	\$73,555.00	
2017 Assessments Received		% of Assessment
Paid in Full (95)	\$54,585.00	74.21%
Delinquent Previous plus Current (10)	\$3,825.00	5.20%
Current year only (4)	\$600.00	0.82%
Current through 3/1/17 (6)	\$1,950.00	2.65%
Total Paid (115)	\$60,960.00	82.88%
Payments to prior balances	\$3,401.47	
Total Payments Received in 2017	\$64,361.47	

5. Committee Reports

Roads Committee Report: Tom Barry

Snow Service Agreement

Tom has contacted Mansfield Tree Service and they will do the plowing for the same prices agreed to last year. Everyone agreed to continue with Mansfield Tree Service. Tom will sign the contract.

Private Property Signs

Signs would protect us if someone trespassed. Tom will get some signs.

Communication Committee: Ann Milner

Sue and Ann liked the idea of including a one-page summary highlighting events and information in the January mailing. They will prepare one for the January billing.

6. New Business

The insurance increased \$55 from last year.

7. Next Meeting:

The next meeting will be the November 7, 2017 at 7:00pm at Denise Pillion's home, 73 Lakeside Drive.

8. Adjournment

At 11:40 am Sue motioned to adjourn and Ann second the motion.

Respectfully,
Ann Milner
Recording Secretary
October 26, 2017