

**Ashford Lake Property Owners' Association Board Meeting
Ashford Town Hall
December 9, 2023**

1. Call to Order: Tom Barry

Tom Barry called the meeting to order at 9:49 a.m.
Those Board members present were: Tom Barry, Robin Clapp, Nancy Conlan, Arta Dobbs, Don Judson, Denise Pillion, Diane Preble, and Ann Milner.
Absent were: Paul Brown, Pat O'Leary, Jason Pufahl, and Brent Raymond.

2. Approve Meeting Minutes

Tom moved to accept the November Board Meeting and Executive Session minutes as submitted.
Ann seconded the motion. There were no comments.

3. Treasurer's Report: Don Judson

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

Checking Account

Beginning Balance	\$650.27
Deposits	\$7,150.00
Interest	\$0.38
Payments to: Diane Preble \$29.04 Stamps for October Bills JCL Lawn Care, LLC 10/18 cut dam/spillway \$1,300 10/20 cut swale / clean out Oakview swale \$200 Total amount \$1,500 Solitude Lake Management \$315.00 CT Notification Letters USPS \$98.00 PO Box Annual Rental USPS \$37.62 Postage for Budget Meeting Mailing Jacobs, Walker, Rice & Barry \$975.00 (Invoice 3582)	\$2,954.66
ENDING BALANCE	\$4,845.99

2023 YTD Spend
Expenses and projects \$112,956.74

Capital Fund

Beginning Balance - Savings Account	\$34,004.07
Deposits	(\$5,000.00)
Interest	\$112.42
ENDING BALANCE	\$29,116.49
Beginning Balance - Certificate of Deposit	\$40,076.64
Interest	\$145.03
ENDING BALANCE	\$40,221.67
Total Capital Fund	\$69,338.16

Outstanding Assessments % of Owed

Delinquent Previous plus Current year (12)	\$19,604.79	84.06%
Current year only (5)	\$3,105.00	13.31%
Current through 3/1/23 (4)	\$611.79	2.62%
Total Owed (21)	\$23,321.58	100.00%

2023 Payments

2023 Assessment Total (131 Property Owners, 143.11 Assessments for 2024)	\$87,666.00
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2023 Assessments Received % of Assessment

Paid in Full (106)	\$73,522.25	83.87%
Delinquent Previous plus Current (7)	\$2,325.00	2.65%
Current year only (1)	\$600.00	0.68%
Current through 3/1/23 (6)	\$1,900.00	2.17%
Total Paid (120)	\$78,347.25	89.37%

Payments to prior balances	\$3,745.03
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Total Payments Received in 2023	\$82,092.28	94.29%
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Current Activity

Don reviewed the November account activity. The checking account deposit includes the \$5,000 transfer from the savings account approved at the last meeting. Those who are current through 3/1/23 are expected to pay by the end of the year. There should be enough money in the operating account by the end of the year to reimburse the Capital Fund the \$5,000.

4. Committee Reports

Roads and Grounds: Tom Barry

Fall Clean Up

We have received a \$1,600 bill from JCL Lawncare for the leaf blowing.

Potholes and Cattail Debris

Tom will ask Jordan from JCL Lawncare to fill the potholes on Farm Dr. and later in the winter to cut back the cattails, which were sprayed.

5. Next Meeting

The next Board meeting will be held on January 9th at Denise’s home at 73 Lakeside Dr. and on Zoom.

6. Adjournment

At 9:57 a.m. Tom motioned to adjourn to executive session. Ann seconded the motion. All present were in favor.

Respectfully Submitted,
Ann Milner
Recording Secretary
December 20, 2023