

**Ashford Lake Property Owners' Association Board Meeting
October 2, 2021
Knowlton Hall**

1. Call to Order: Tom Barry

Tom Barry called the meeting to order at 11:30 am.

Those Board members present were: Tom Barry, Don Judson, Harry Marshall, Lisa McAdam Donegan, Sue Orcutt, Jason Pufahl, Denise Pillion, Walt Wassil, and Ann Milner.

Absent were: Mindy Carpenter, Brent Raymond and Paul Stansel.

2. 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	\$48,979.01
Deposits	\$5,025.00
Interest	
Payments to: JCL Lawncare 7/16 Clean and blow out swale top of Oakview Dr \$50 7/20 Mowed dam, Sunset swale, beach, Farm Dr, path \$250 8/7 Mowed dam, Sunset swale, beach \$160 8/20 Mowed dam, Sunset swale, beach, Farm Dr, path, cut back forsythias and haul out on Sunset corner, clean swale out between 2 houses on ALD, mowed across from Bergeron's and weed whack upper bank, seed and hay swale corner of Sunset \$526 Total amount - \$986 SAS Construction \$23,625.00 Roads Major Projects (Incl. Storm Repairs) Peoples Bank \$21.10 Checks	\$24,632.10
ENDING BALANCE	\$29,371.9

Capital Fund

Beginning Balance - Savings Account	\$43,929.35
Deposits	\$0.00
Interest	

ENDING BALANCE	\$43,929.35
Beginning Balance - Certificate of Deposit	\$39,408.41
Interest	
ENDING BALANCE	\$39,408.41
Total Capital Fund	\$83,337.76

Outstanding Assessments		% of Owed
Delinquent Previous plus Current year (14)	\$18,795.95	74.43%
Current year only (9)	\$4,757.55	18.84%
Current through 3/1/21 (7)	\$1,700.00	6.73%
Total Owed (30)	\$25,253.50	100.00%

2021 Payments

2021 Assessment Total (130 Property Owners, 146.277 Assessments)	\$72,555.00
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2021 Assessments Received		% of Assessment
Paid in Full (101)	\$57,305.00	78.98%
Delinquent Previous plus Current (8)	\$8,250.00	11.37%
Current year only (2)	\$267.45	0.37%
Current through 3/1/21 (7)	\$1,800.00	2.48%
Total Paid (118)	\$67,622.45	93.20%

Payments to prior balances	\$5,071.00
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Total Payments Received in 2021	\$72,693.4
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3. Reimbursements

Don motioned to reimburse Tom \$117.94 for paint for the speed bumps and a speed bump sign. Ann seconded the motion. All present were in favor.

Don motioned to reimburse Jason \$149.87 for the printing and mailing of the Annual Meeting postcards. Walt seconded the motion. All present were in favor.

4. Election of Officers

All agreed to remain in their current positions.

5. Committee Reports

Roads and Grounds Committee Report: Tom Barry

Catch Basins

Tom reviewed the proposal to have the sediment removed from the 10 catch basins. The Board agreed to the proposal to clean the catch basins and remove the material.

Landscape Work

Tom has asked Jordan to clear the spillway and slopes by the dam. The leaves from the swales will be blown later.

Environmental Report: Sue Orcutt

Phragmites

50% of the bill has been paid. Sue will check if the permit is good for next year. If so, the phragmites will be treated next year.

Community Watch

The Board received a phone call from an owner concerned about speeding near the bus stops. It was agreed to purchase a bus stop sign and posts. The cost will be approximately \$200-\$300.

6. Next Meeting:

The next Board meeting will be held on November 2nd at 7:00 PM.

10. Adjournment

At 11:45 AM Tom motioned to adjourn, and Ann seconded the motion.

Respectfully Submitted,

Ann Milner
Recording Secretary
October 26, 2021