

HORIZON COUNTRY CLUB TOWNHOUSE ASSOCIATION, INC.

Board of Directors Meeting

November 10, 2021

6:30 PM: Regular Monthly Meeting called to order: President Toni Bailey

Recording of present Board Members

Declaration of a quorum – by Toni Bailey

Review of minutes of October 23, 2021

Review of Financial Reports of October 23, 2021

NON BOARD MEMBER COMMENTS AND QUESTIONS AFTER COMMITTEE REPORTS

Committee Reports:

- 1. Architectural/Building: Albert Shaw, Robert Piseño**
- 2. Budget: Leslie LeFebvere, René Chavez, Mariah Sandoval**
- 3. Street Paving and Road Maintenance: Albert Shaw, Linda Davis**
- 4. Elections: Toni Bailey, Leslie LeFebvere**
- 6. Grounds/Landscaping: Linda Davis**
- 7. Recreation: Lori Acuña, Mariah Sandoval, Leslie LeFebvere**
- 8. Website: René Chavez**

GUEST COMMENTS

Review of Correspondence from members – reading of letters.

Pending Business -

Old Business -

New Business –

Open forum – Guest comments

Adjournment – Next meeting December 15, 2021 ???

HORIZON COUNTRY CLUB TOWNHOUSE ASSOCIATION

Board of Directors Meeting October 30, 2021

The meeting was held behind TH # 36. The meeting was called to order at 1:12 pm by President Toni Bailey. All board members were present except for Mariah Sandoval. A quorum was declared, and the meeting proceeded. Destiny O'Kane had previously resigned from the board.

APPOINTMENTS TO BOARD VACANCIES

With two vacancies on the board René Chavez made the motion to appoint Robert Piseño and Tim Jones to serve in these two open places on the board. This was seconded by Lori Acuña with all members present approving.

TOWNHOUSE OWNERS & GUESTS PRESENT

There were no guests at tonight's meeting.

REVIEW OF MEETING MINUTES

The minutes from the September 29, 2021 meeting were read and a motion to approve was made by René Chavez and a second from Albert Shaw. All members approved.

REVIEW OF FINANCIAL REPORTS

The financial reports from the September 29, 2021 meeting were read and a motion from Albert Shaw to approve with a second from Tim Jones. All members approved.

CORRESPONDENCE

There was no correspondence.

COMMITTEE REPORTS

1. **ARCHETECTURE/BUILDING:** Albert Shaw. There were two bids offered for consideration for the placement of the street signs that had been purchased. The first bid was offered over the phone from Chance Litchfield for \$700.00. The second was given to Leslie LeFebvere by Ceaser Morin for \$50.00 per sign for a total of \$200.00. Mr. Morin stated that he would attach the signs to metal poles and cement them into the ground at the chosen places by the board. It was decided to accept Mr. Morin's bid. Albert Shaw and Robert Piseño agreed to walk around after the meeting and mark with paint the desired placement of the signs. It was also decided to purchase two more signs for placement. The placement of these is not a part of the approved bid. TH#14 presented plans and drawings for approval of a 15 X 10' patio extension made of "pavers." All board members present approved this proposal. TH # 45 presented a request with drawings for permission to add another storage shed on the open side of the carport. All members approved.

2. **BUDGET:** René Chavez, Mariah Sandoval, Leslie LeFebvere. NO REPORT.
3. **STREET PAVING and ROAD MAINTENANCE:** Linda Davis presented the original bid of \$20,000 again that had previously been approved. She then presented the second bid of \$46,000 for an extension of the area to be repaired. It was decided to do the larger bid of \$46,000 with a motion from Linda Davis and a second from Robert Piseño. All approved. After discussion of how to pay for it, we decided to pay 50% of the bid and borrow the funds to complete payment of this contract. Toni reported that she had gone to her bank and they told her 4% would be the potential payback. She noted that nothing was put into writing. She said that she would go to our bank, West Star, and talk to them. Linda stated that she would ask the contractor if we could pay \$20,000 up front to the contractor and then payments of 1/3 and 1/3 to pay off.
4. **GROUNDS/LANDSCAPING:** Linda Davis, Albert Shaw; There was little discussion on grounds.
5. **ELECTIONS:** Toni Bailey, Leslie LeFebvere. NOR REPORT.
6. **RECREATION:** Lori Acuña, Toni Bailey, Mariah Sandoval. It was brought up that we had planned a Christmas dinner at the club for December 18th. Toni will go by the club and make that reservation for 20 people. We will adjust as reservations are made.
7. **WEB-SITE:** René Chavez. René reported that Denise had been in contact with him to take over the formation of the web-site. He is working on it and hopes to get it up and running soon.

OPEN FORUM

Leslie reported that both she and Tim were both involved in another organization that had moved their meetings to the second Tuesday of each month and asked if we could mover our meetings to another night. It was determined to move the meetings to **THE SECOND WEDNESDAY** of each month.

PENDING BUSINESS

Street paving and Christmas party

OLD BUSINESS

NEW BUSINESS

Raising association dues.

Adjournment 2:30 p.m. The next regular meeting **November 18, 2021**

CHECKBOOK OCTOBER 2021

Check No.

Previous Balance: \$ 57,224.54

Expenses

Outstanding Checks

	Balanced with checkbook		\$	-	
10.01.21	5649	MIGUEL SAENZ Contract	\$	2,000.00	
10.07.21		DEPOSIT			\$ 2,100.00
10.07.21		DEPOSIT Transfer fee			\$ 25.00
10.15.21	5550	MIGUEL SAENZ Contract	\$	2,000.00	
10.15.21	5551	LESLIE LeFEBVERE Secretary	\$	554.16	
10.29.21		DEPOSIT			\$ 2,000.00
10.29.21	5552	HORIZON MUD Water	\$	473.69	

	\$ 3,027.85	\$ 4,125.00	\$ 58,321.69
Balaance as of 11.10.21	\$ 54,214.58		
	<i>54264.58</i>		

	BUDGET FOR 2020-2021	CURRENT EXP 2020-2021	Balance
ACCOUNTING	\$ 500.00		\$ 500.00
DONATIONS			\$ -
BUILDING MAINTENANCE	\$ 5,000.00	\$ 5,241.34	\$ (241.34)
GROUNDS CONTRACT	\$ 48,000.00	\$ 4,000.00	\$ 44,000.00
GROUNDS MAINTENANCE/SUPPLIES	\$ 12,455.00		\$ 12,455.00
INSURANCE	\$ 1,450.00	\$ 1,455.00	\$ (5.00)
LEGAL FEES	\$ 1,000.00		\$ 1,000.00
OFFICE SUPPLIES	\$ 1,930.00		\$ 1,930.00
SECRETARY/BOOKKEEPING	\$ 6,650.00	\$ 554.17	\$ 6,095.83
STREET PAVING/MAINTENANCE	\$ 3,000.00		\$ 3,000.00
TAXES - REAL ESTATE & FEDERAL	\$ 15.00		\$ 15.00
WATER	\$ 10,000.00	\$ 1,824.32	\$ 8,175.68
	<u>\$ 90,000.00</u>	<u></u>	<u>\$ 76,925.17</u>
RESERVE FOR FUTURE MAJOR PROJ.	\$ 6,000.00		\$ 6,000.00
	<u></u>	\$ -	\$ -
	\$ 96,000.00	\$ 13,074.83	\$ 82,925.17

Web-site cost

