

July 15, 2019

Canyon Creek

Homeowners Association
Board of Directors

Agenda

- ❖ Call to Order
 - ❖ Proof of Notice - Denise Johnston
- ❖ Member Open Forum
- ❖ Approval of Prior Meeting Minutes
- ❖ Financial Review - Denise
- ❖ Committee Reports
 - ❖ Architectural Review - John Connors
 - ❖ Traffic and Safety - Randy Lawson
- ❖ Old Business
- ❖ Construction Report - Mark Weaver
- ❖ Finance Committee Setup - Brett Funderburg
- ❖ New Business
 - ❖ Landscaping - Russ Jakala
 - ❖ Insurance - Brett / Denise
 - ❖ 2020 Budget - Brett / Denise
- ❖ Member Open Forum
- ❖ Executive Session (if needed)
- ❖ Adjourn

Reminder

This is an open board meeting of the Canyon Creek Board of Directors and is an opportunity for Members to observe the Directors conducting the business of the Association. Members are asked not to interrupt the proceedings.

The Board may offer Members the opportunity to comment or ask questions on specific discussion topics during the meeting.

Members may address the Board for up to two minutes on any topic at either of the Member Open Forum periods.

Code of Conduct

Raise your hand and wait to be acknowledged before speaking.

Be respectful with your questions and comments.

Do not interrupt the current speaker.

Silence cell phones.

Limit comments during the Open Forum to two (2) minutes.

Thank you for observing these rules.

Member Open Forum

Limit comments to two (2) minutes.

Approval of Prior Meeting Minutes

Financial Review

Account Balances*

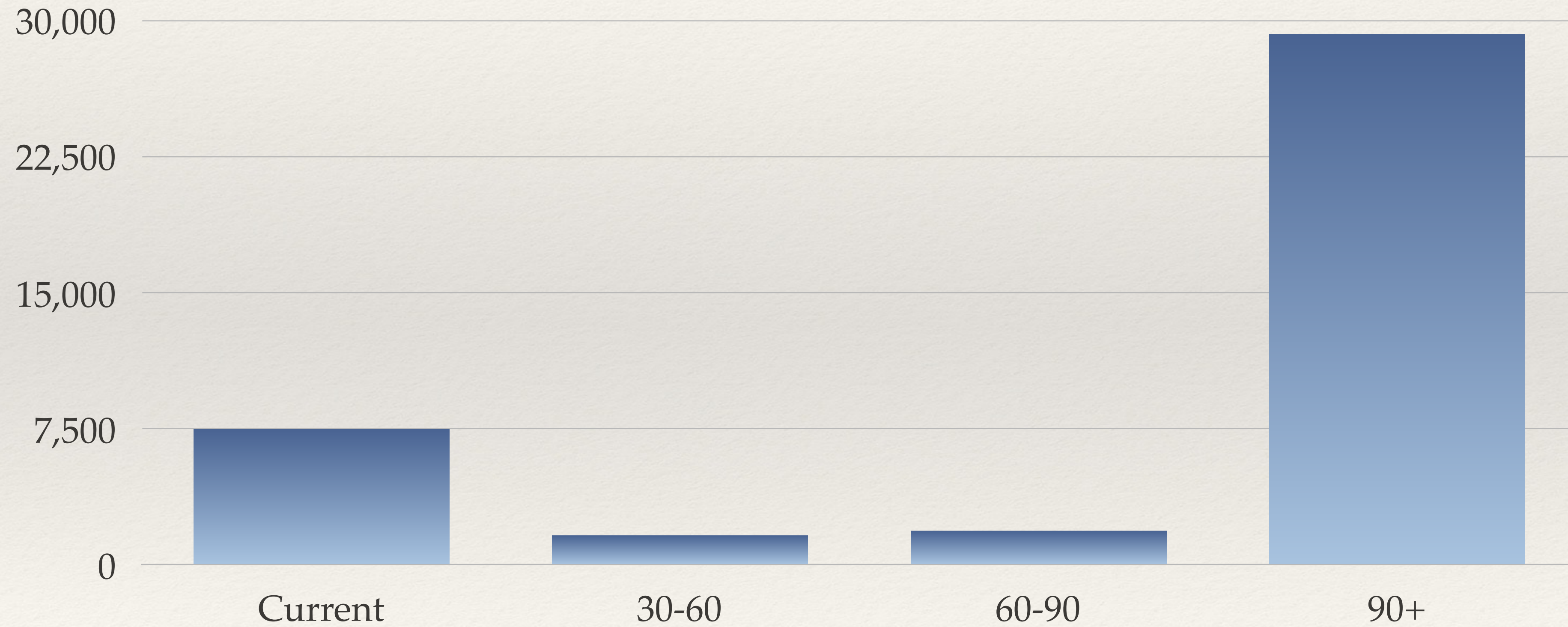
	Operating	Reserve	Total
Green Bank	176,050	-	176,050
Alliance Money Market	-	228,617	228,617
Pacific Premier Money Market	-	84,608	84,608
Total	176,050	313,225	489,275

* As of June 30

Receivables by Category

Type	Amount
Assessments	11,894
Fines	8,750
Delinquencies	12,000
Late Fees, Interest	5,364
Recoverable Expenses	14,233
Current Assessments	95,000

Receivables by Aging

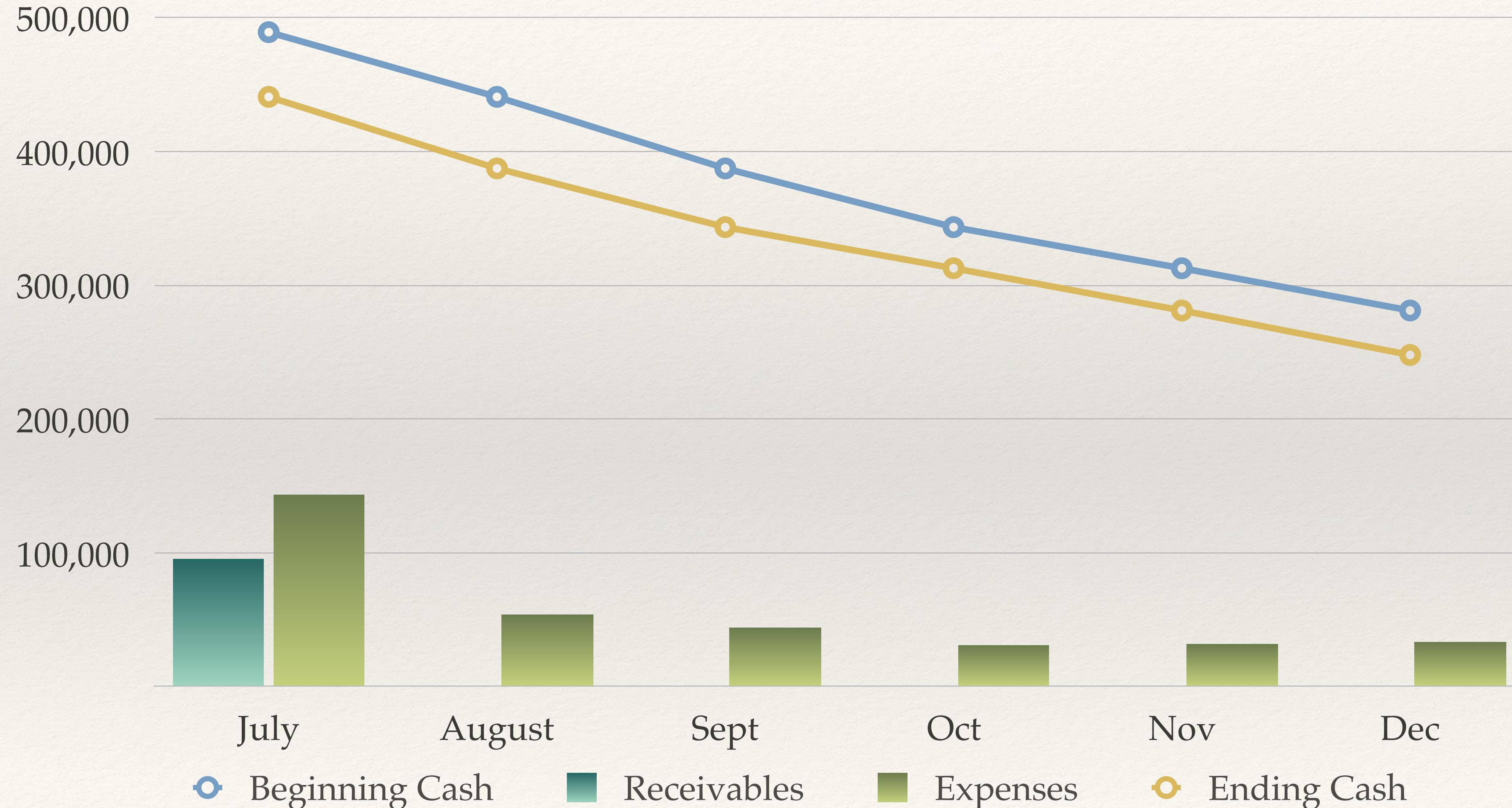


Budgeted Cash Flow*

Cash on Hand	489,276
Receivables	
Assessments Receivable	95,380
Planned Payables	
Budgeted Operating Expenses	(231,686)
Construction Retainage	(75,000)
Pool Pump & Controller	(13,000)
Landscaping (Pool Area)	(10,000)
CCCC Signage (Final Pmt.)	(4,300)
Pressure Washing Fence	(2,700)
Cash at EOY	247,970

*Assumes only budgeted and outstanding expense items

Budgeted Cash Balance by Month

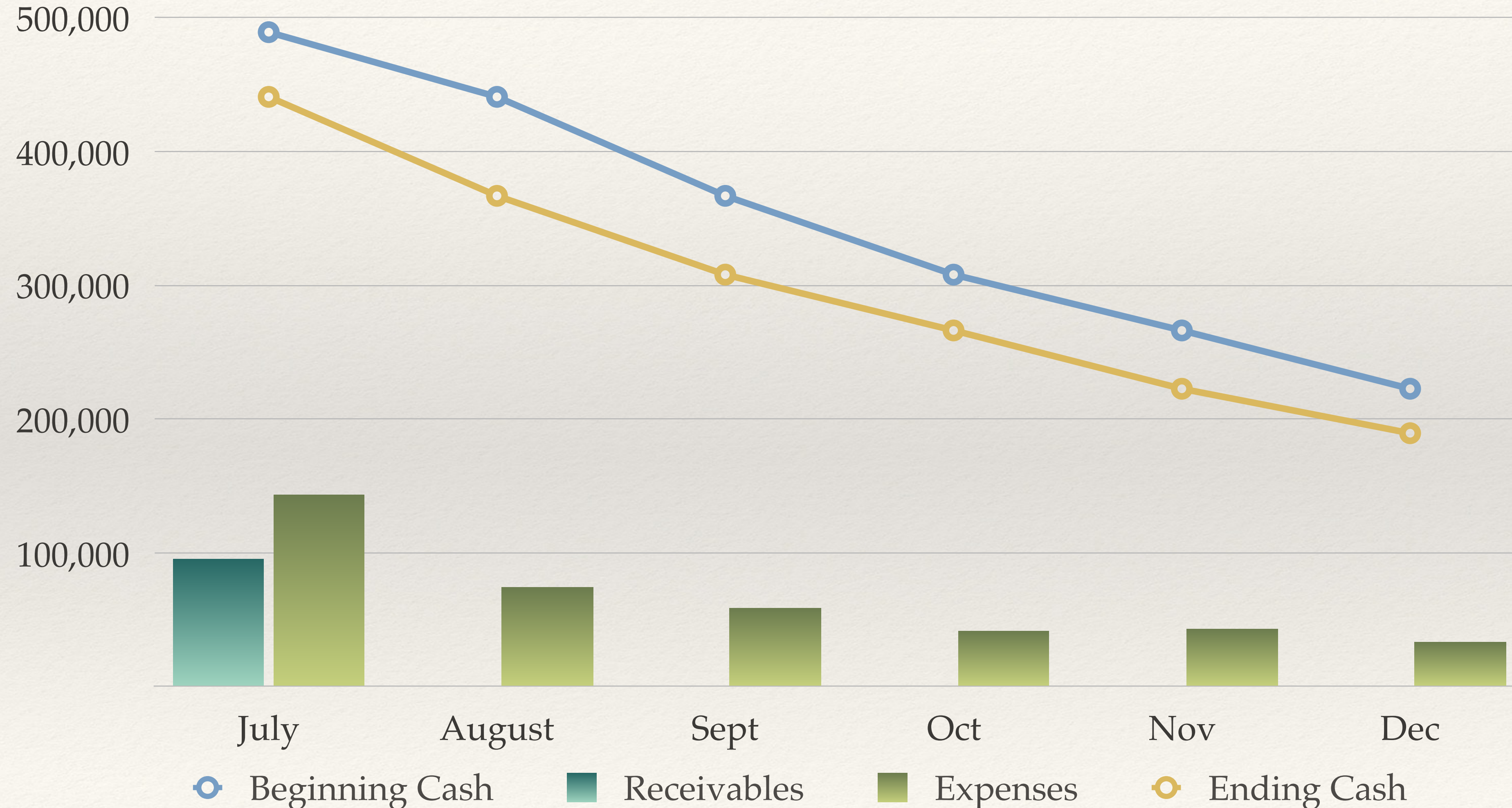


Proposed Expenses

Rain Gutters for Poolhouse*	15,000
Security Lighting & Cameras*	11,000
Boulder Lane Mulch, Sod & Hardscape Improvements*	15,000
CCCC Monument Lighting Repairs	3,000
Park Bench Seating (Boulder)	2,500
Resource Monitoring (PoC)	2,000
DSDDs Chestnut Ridge	8,000
Tennis Court Drainage Study	2,000
Total	58,500

* Includes multiple separable line items

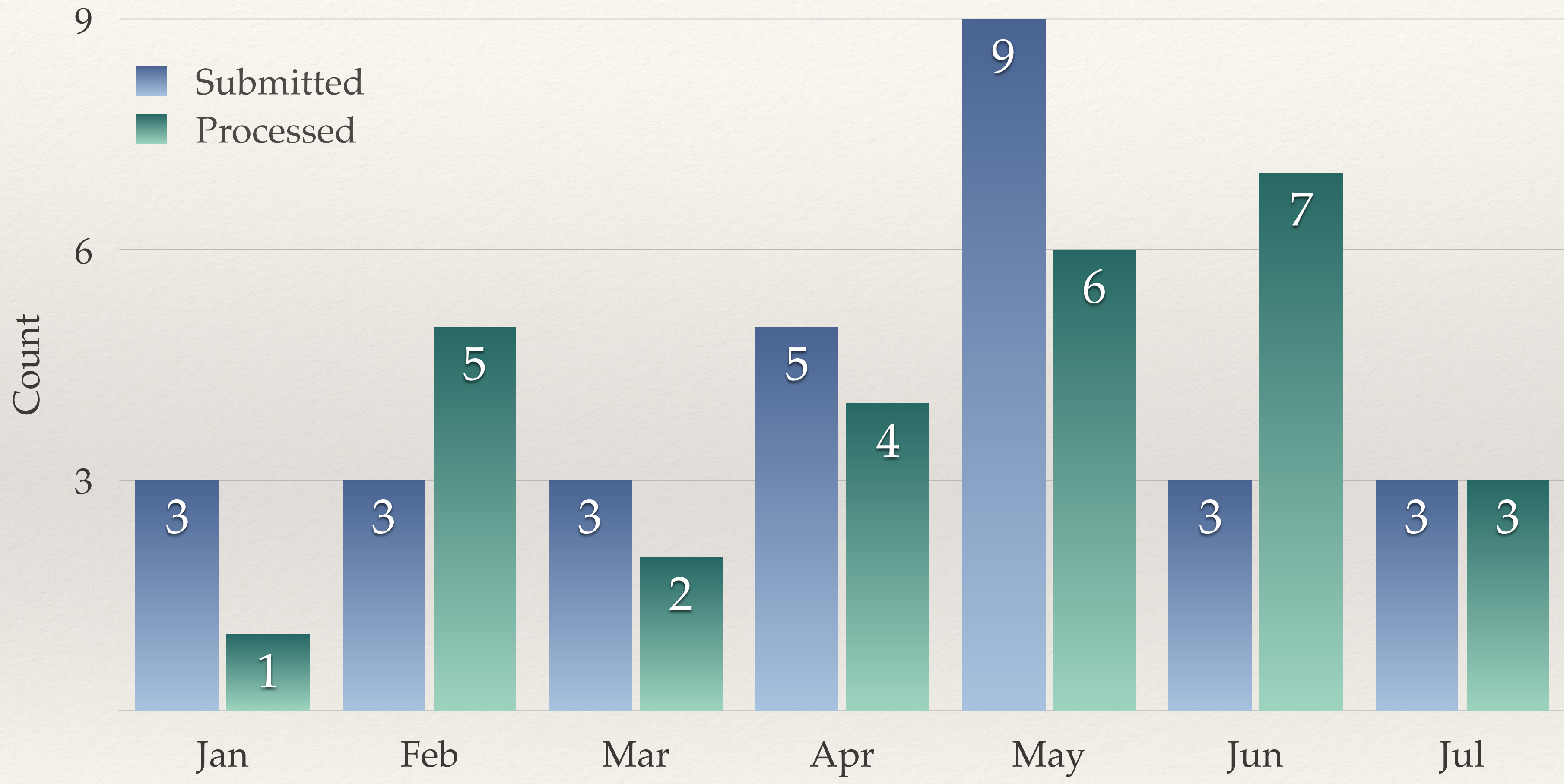
Proposed Cash Balance by Month



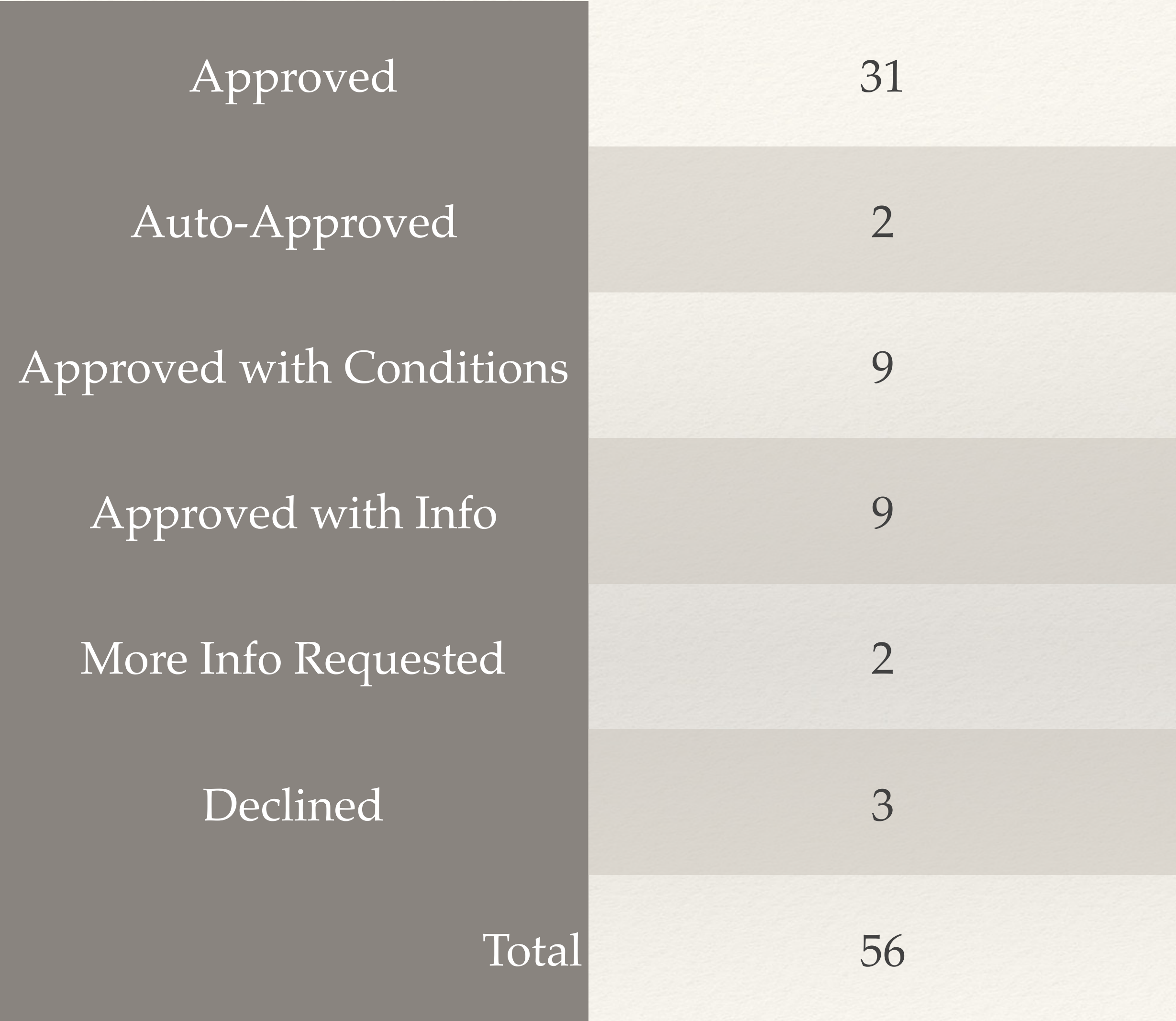
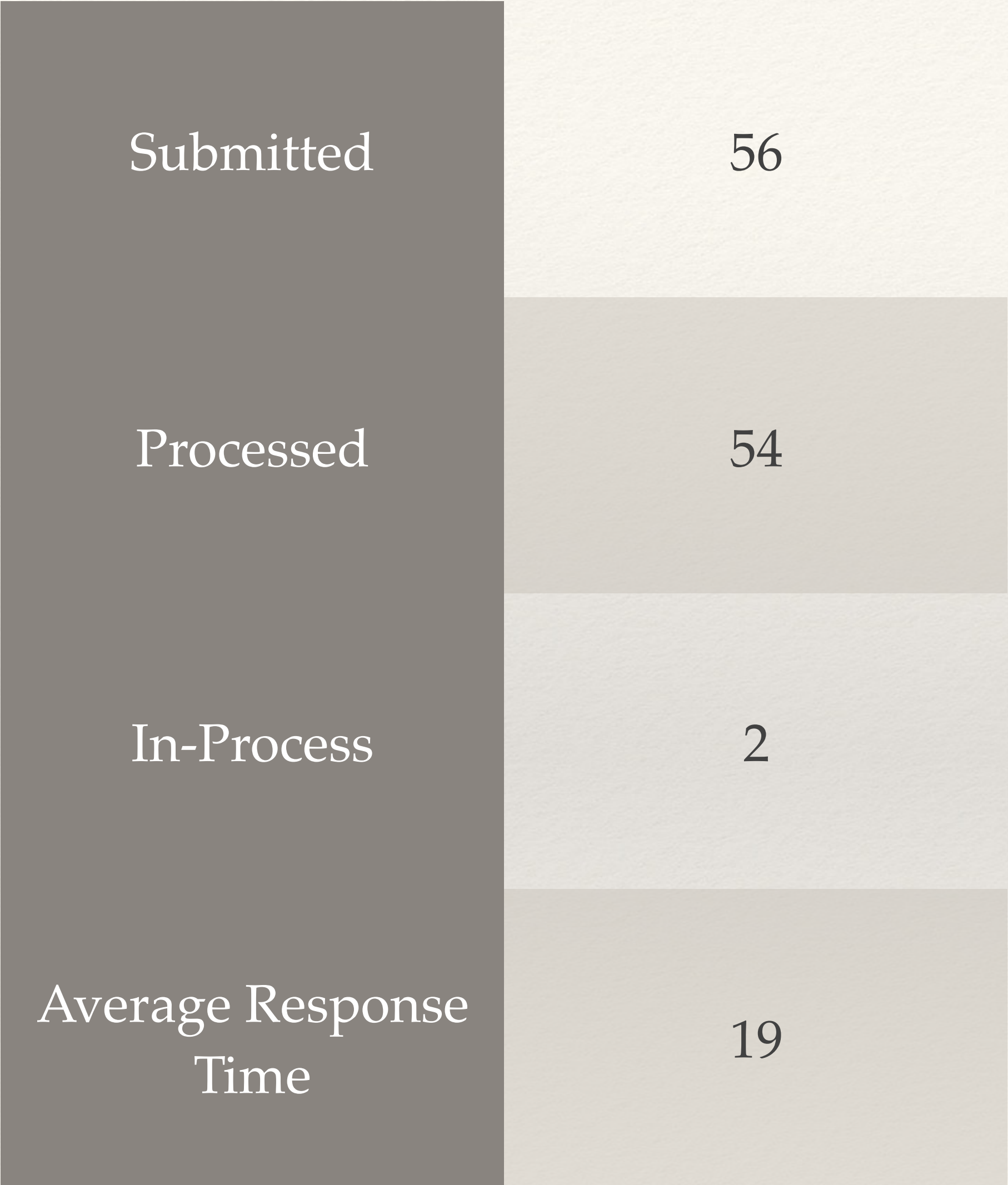
Committee Reports

- ❖ Architectural Review - John Connors, et. al.

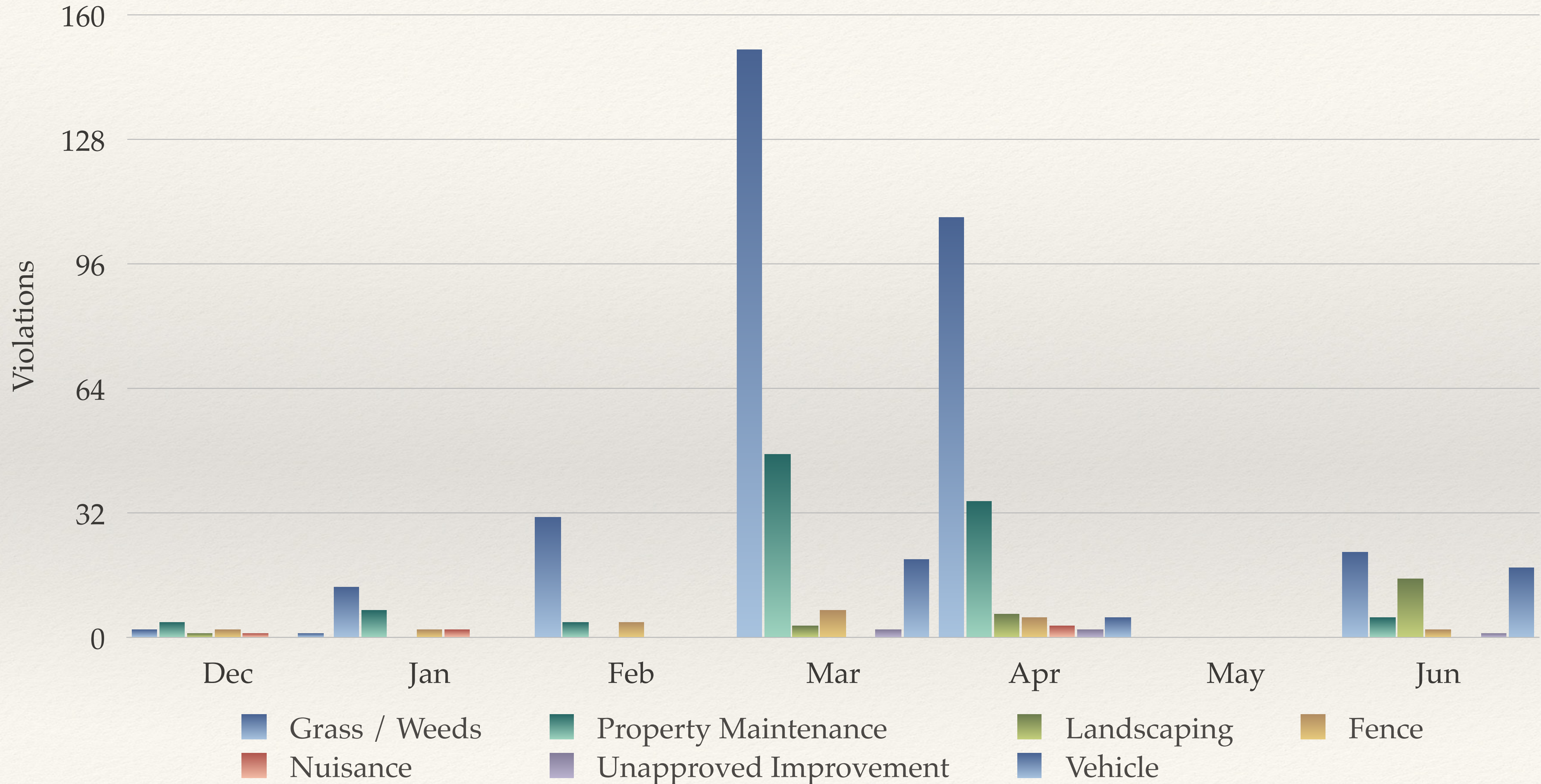
ARC Activity by Month



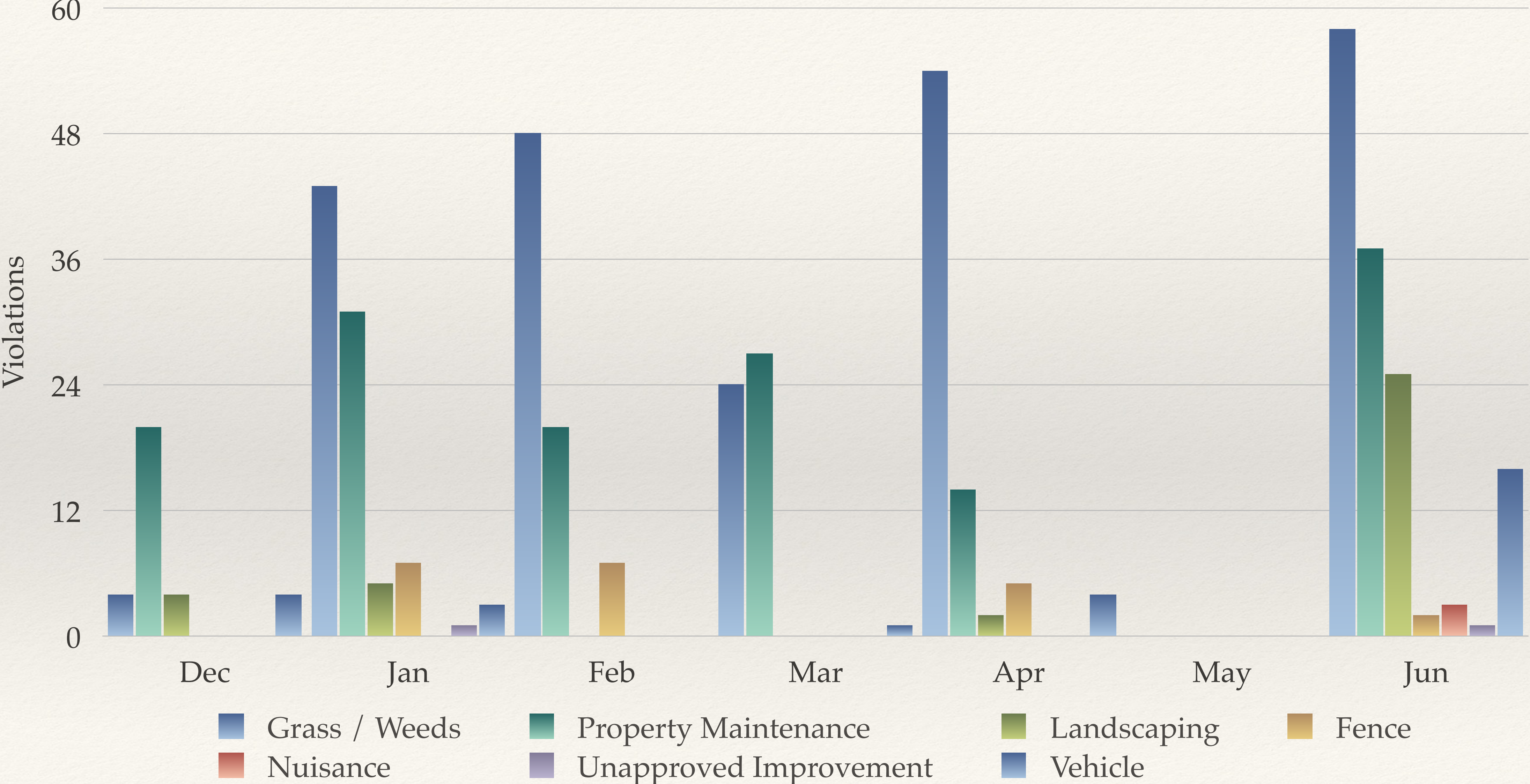
ARC Activity YTD



Open Violations by Month



Closed Violations by Month



Committee Reports

- ❖ Traffic & Safety - Randy Lawson
- ❖ Other...?

Old Business

- ❖ Renovation Construction - Mark Weaver
- ❖ Finance Committee - Brett Funderburg
- ❖ Other...?

New Business

- ❖ Landscaping - Russ Jakala
- ❖ Insurance - Brett / Denise
- ❖ 2019 Reserve Study - Brett
- ❖ 2020 Budget Prep - Brett
- ❖ Gaga Ball Pit Eagle Scout Project
- ❖ Others...?

Member Open Forum

Limit comments to two (2) minutes.

Executive Session

All Members Dismissed

Adjourn