

LaSalles Woods Association of Owners Inc.
Scheduled Board of Directors Budget meeting
March 12, 2016
LSW Offices

PRESENT: President John Bernstein, Treasurer Jay Kohlmeier, board member Blake Pell, board member Troy Levy, property manager Bill Richardson, bookkeeper Michele Hardman.

ABSENT: Secretary Pamela Harris.

The meeting was called to order at 10:03AM.

Previous meeting minutes reviewed. John motions to approve the minutes, seconded by Jay, all in favor.

Jay presented the treasurers report.

- Checking Balance - \$63,840.42
- Savings Balance - \$98,136.32
- Jay discussed the financial report to be presented at the annual meeting.

Bill reported that the dog waste stations are now installed at various points on the property. He also reported that the roofing replacement on Building 2 is set to commence in early April.

John discussed the annual meeting which is to be held at the Eagle's Nest on April 16th (time TBA). Troy asked about imaging all of the paperwork provided for easy future access.

John provided a copy of the spring newsletter for comments and approval before mailing.

Michele and Bill briefly discussed small claims settlements on past due accounts that have started to come in.

Michele brought up insurance coverage items that should be addressed when the insurance policy is renewed in 2017 as well as liability agreements that future contractors will be required to sign.

Meeting adjourned at 11:13AM.