

MINUTES OF THE MAR CHERI BOARD OF DIRECTORS MEETING FEBRUARY 2, 2009

The meeting began at 7:05. Those in attendance: Barbara Antonelli, David Antonelli, Nancy Krueger, Laurance Mahar, Peter Keller, Peter Avaiusini, Elsa Phneuf, Katrina Frank

The minutes were accepted as read.

We all agreed to remind our neighbors that the annual community meeting will be at 7 pm on February 19 at Wayside Church on Dash Point Road. Please join us. You will hear a report from each board member at that meeting.

Maintenance (Laurance) said he was informed by the Health Department regarding a Federal Mandate that our pool must install an anti-drowning drain cover this year which would prevent suction from trapping children under water. Preliminary costs are \$2,300.00.

Recreation (Nancy) the 1099 IRS forms have been delivered to the Life Guards.

Vice President (Elsa) She has done a remarkable job of recruiting neighbors to assist with the duties of the board.

Architecture (Peter K.) No report

Treasurer (Peter A) See below.

JAN. - 2009

<u>Check #</u>	<u>Date</u>	<u>Provider</u>	<u>Category</u>	<u>Amount</u>
4974	1-7-09	P.S.E. Acct # 652-691-100-0		123.76
4975	1-23-09	Pete's Spray Svc, Inc		136.25
4976	1-28-09	Agua Quip		257.24
4977				
			Total Exp. for January	\$ 517.25

Bank of America Statement

Balance { \$ 2,040.54
 checking }
 Savings - \$ ~~1,000.00~~
 \$ 7,213.53

Check Book Balance
 \$ 1,373.42

The meeting adjourned at 8 pm. The next meeting will be on March 2 at the home of Katrina.
 Signed by Katrina Frank

MINUTES OF THE MAR CHERI ANNUAL MEETING ON THURSDAY FEBRUARY 19, 2009 AT WAYSIDE CHURCH

Board members in attendance: Barbara and Dave Antonelli, Elsa Phaneuf, Katrina Frank, Peter Avaiusini, Peter Keller, Nancy Krueger, Laurence Mahar 30 homes were represented

The meeting began at 7:10 pm.

Secretary (Katrina) read the minutes from the annual meeting of February 11, 2008. The minutes were accepted as read.

President (Barbara Antonelli) asked for 2 volunteers to count the ballots to determine the Board of Directors for 2009. Alfred Frank and Ray Krueger accepted.

Each chairperson gave a report on his/her section.

Treasurer (Peter)	Savings	Checking	Expenditures
	\$7,213.53	\$1,276.22	\$332.17

Nancy worked with Peter to gather information for 2008 & 2009. See the page labeled Checking 12/31/08. Peter wishes to thank her.

2008 Budget/ Actual & (Nancy) She helped prepare the attached document and gave a detailed report **Proposed Budget for 2009** to the members. Money collected and spent include the following: Pool Expenses, Utilities, Social Committee, Miscellaneous, Maintenance, Capital Improvement. The budget and actual expenditures for 2008 and the proposed budget for 2009 were adopted. See page 2.

Architecture (Peter K.) 12 projects were approved. 4 roofs were replaced, 2 fences were repaired or replaced, and 2 houses were resided. Peter says, "Thanks to Bill Durlinger, Don Deighton and Turp Christianson for assisting me as I learned how to do this job".

Maintenance (Laurance) The maintenance and capital improvements for 2008 and the maintenance and capital improvements planned expenditures for 2009 are attached. Please see page 3.

Vice President (Elsa) told the audience that she enjoyed working with the Board Members and asked them to prepare to join the neighbors who spend some time helping to keep our neighborhood as we would like it.

Secretary (Katrina) She asked the neighbors if they could think of a better way to deliver the minutes to their homes instead of hanging them on the mailboxes. They responded that the minutes should continue to be hung on the mailbox flag or put in the newspaper box.

President (Barbara) thanked the neighbors for the support they've given to each other and urged them to continue. She thanked Audrey Isaacson and Kenneth Schiewetz for their work on auditing the financial records. Patricia Patton was selected by 100% to be the president. **Patricia accepted the Presidency**
Barbara acknowledged the work of the current Board and announced the Board of Directors for 2009:

President	Patricia Patton	Maintenance	Laurance Mahar
Vice President &	Elsa Phaneuf	Architectural	Peter Keller
Nomination Committee	Elsa Phaneuf	Recreation	Nancy Krueger
Secretary	Katrina Frank	Audit Committee	Audrey Isaacson
Treasurer	Peter Avaiusini	Audit Committee	Kenneth Schiewetz

The meeting adjourned at 8:30 pm The next meeting will be on March 2, at the home of Katrina Frank

submitted

Katrina Frank

MAR CHERI 2009
 Checking Account Balance:
 As of 12/31/08

Checking 12/31/08
 \$4254.48

Savings 12/31/08
 \$5211.00

	Budget 08	Actual 08	Proposed Budget 09
Income			
Assessments 67 ownerw	30940	30485	30485
Associate Memberships	7000	5295	5000
Swim lesson revenue	3000	0	0
Guest Fees	200	196	200
Interest from Savings	50		
Misc. *	0		
Total Income	41190	35976	35685
EXPENSES			
POOL EXPENSES			
Lifeguard wages	8000	6233	7500
Pool Manager	0	0	0
Health Dept. Permit	474	498	500
Pool area cleaning	420	417	450
Pool service,chemicals,repair	9000	3638.92	6500
Refund of Assoc. member			
Total Pool Expense	17894	10785.98	14950
UTILITIES			
Water,Sewer,Garbage	550	374	400
Telephone - summer only	250	231	250
Gas & Electricity	5800	5337	5500
Total Utilities Expense	6600	5942	6150
SOCIAL COMMITTEE			
Refreshments& Lunch	240	244	250
MISCELLANEOUS			
Tax Preparation	270	270	300
Lien Preparation	0	400	500
	355		
Real Estate Taxes	2701	2537	2700
Insurance	1200	1097	1200
Office Expenses	925	863	925
Landscaping Refund	1200	1150	1200
Non-Profit Annual Report	10	10	10
Total Miscellaneous	6661	5657	6835
MAINTENANCE			
General Maintenance	4000	1469	2000
CAPITOL IMPROVEMENT			
	5025	4278.02	2500
TOTAL EXPENSES	40,420	28132	32685
NET INCOME or (LOSS)	770	7844	3000
Unpaid Assessment	810	910	910
Reserve		5000	3000

Minutes of the Mar Cheri Board of Directors Meeting Dec 1, 2009

The meeting began at 7:20. Those in attendance: Peter Avaiusini, Peter Keller, Barbara Antonelli, David Antonelli, Nancy Krueger, Laurance Mahar, Elsa Phaneuf, Katrina Frank

Vice President (Elsa is talking to neighbors and inviting them to take a place on the Board for 2009)

Maintenance (Laurance) has replaced a light at the Dash Point entrance

Board Members:

- will prepare ballots to elect officers for 2009
- will prepare statements regarding revenue received in 2009⁸
- will prepare statements regarding 2008 expenditures
- will prepare a proposed budget for 2009

Treasurer(Peter A)	Checking	Savings	Expenditures
	\$10,489.41	\$211.93	\$114.14

At the beginning of February look for ballots to elect Board members for 2009

Set aside February 19 for the Annual Community meeting to be held at Wayside Church on Dash Point Road.

The meeting adjourned at 8:30. The next meeting will be on January 5 at the home of Peter Keller

Katrina Frank