**Treasurer’s Report & Financial Items**

**Current balances:** Main account **$\_\_\_\_\_\_\_\_\_\_\_\_\_;** Emergency Savings **$\_\_\_\_\_\_\_\_\_\_\_\_\_;**

Developer Escrow **$\_\_\_\_\_\_\_\_\_\_\_\_;** Accounts Receivable **$\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Administrative**

1. **New website** – general overall update; status of working online payments; other?
2. **Misc**? – insurance renewal, billing, tax or any admin concerns that need attention?

**Road Related Issues**

1. **Plowing** –
2. general overview report
3. Lakeview Dr. (east) - since vehicles are driving it, should it be plowed?
4. **Carroll Construction** – response to Jeff Hutzler?
5. **Sewer project** – any update to be aware of?
6. **Projects and priorities:**
7. develop proposed 2025 project list – highest priority projects for year (criteria for choosing highest priority?)

* Cedar Hill Drive – patch, plus tar & chip overlay entire length?
* White Dogwood and/or Walnut Hill – tar & chip portions of one or both?

1. develop list of overall projects, including policies or issues that need attention; assign tentative priority or schedule
2. **Frederick Tar & Chip company** – contact when/who? key qualifications?

**Common Areas | Roadside Drainage | Culverts**

1. **Ditch clearing** –
2. areas chosen to clear first mapped (distributed to Board members)
3. contractor’s proposed cost estimate (distributed to Board members)
4. **Shoreline property** –
5. **Lot survey** – cost estimate?
6. **Barrier project** – go forward with project? Acceptable cost limit?
7. **Kelly Drive** – reach out to new residents of 143 Kelly - ask that they notify us with a plan if they intend to pave ramp up to their garage

**Executive Session –** accept Board member resignation and name replacement to fill unexpired term

**Other?**