

Canterbury Estates Homes Association

Board Minutes 08/11/2015

Attendees

Erwin Stern
Bill Deckert

Everett Knapp
Mark Dean

Charles Metzker
Dale Williams

Absent

- I. At 7 PM, Everett Knapp opened the Board meeting at the Tomahawk Ridge Community center.
- II. The 06/09/2015 board minutes were accepted as read
- III. Treasurer's Report July 31, 2015— Mark Dean
- A. Cash in Bank =\$ 28,198.55
 - B. Certificate of Deposits = \$12,718.08
 - C. Accounts Receivable = \$379.05
 - D. Shapiro account receivable \$00
 - E. Deposits with HAKC=\$2,200.00
 - F. Accounts payable HAKC=\$2,365.66
 - G. Total Member's Equity = \$41,130.02
 - H. Shapiro is making month payments on their current dues. Their balance due is \$197.80. The bankruptcy amount has been paid in full.
 - I. Discussed delinquency procedures.
 - 1. Colburns owe \$44.05 because of a bounced check. They have been given until Aug 15th to make the payment after which their trash will be cut off and a lien will be filed.
 - J. The CD was renewed until 4-14-2016 at a rate of .30%.
 - K. A copy of the group insurance policy and annual audit was received from HAKC and reviewed.
- IV. Lawn and Landscaping- Dale Williams
- A. Every thing is preceding OK.
 - B. Maybe we will spot seed in fall.
- V. Communications: Bill Deckert
- A. The flyer for the block party will be sent in September.
 - B. Bill contacted Theresa Moore, 11720 Mackey, who has volunteered to work on the directory.
- VI. Civic : Erwin Stern
- A. A mail box that was on the ground was repaired.
 - B. The board asked Erwin to schedule the Tuesday 2016 board meetings now.
 - C. Picnic:
 - 1. Jack Stack at \$11.49 is selected as the carter for 80 people. Beef brisket and smoked pork were selected by the board to be the meats.
 - 2. Sunday, Sept 20 is the date.
 - 3. Board assignments:
 - a) Sign in sheets- Bill
 - b) Food. drinks and deserts - Erwin
 - c) Bouncy house rental-Bill

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- d) Street barricade rental- Bill
- e) Overland Park Permit -Bill
- f) Flyer -Bill
- g) Tables & large water dispenser - Everett
- h) Coolers, & ice Charles
- i) Fire Department invite-Erwin
- j) Face painter-Erwin
- k) Plates & forks etc.-Erwin
- l) Trash cans- Charles
- m) Charles will place the signs announcing the block party.
- n) Every one will clean up
- o) Erwin will take any left over food to the fire department.

VII. Old Business: none

VIII. New Business: none

IX. Next Board Meeting: 7:00 PM Tuesday October 13th at the Tomahawk Ridge Community Center.

Submitted by Bill Deckert, Secretary