

Canterbury Estates Homes Association

Board Minutes 02/07/2017

Attendees

Erwin Stern Charles Metzker
Bill Deckert Mark Dean

Absent

Everett Knapp
Dale William

- I. At 7:10 PM, Charles Metzker opened the Board meeting at the Tomahawk Ridge Community center.
- II. The 01/10/2017 board minutes were accepted as read
- III. Treasurer's Report January 31, 2017— Mark Dean
 - A. Cash in Bank =\$18,557.03
 - B. Deposit in Transit=\$660.00
 - C. Certificate of Deposits = \$12,775.64
 - D. Accounts Receivable = \$33,640.00
 - E. Deposits with HAKC=\$2,200.00
 - F. Accounts payable HAKC=\$1,769.00
 - G. Total Member's Equity = \$66,063.67
 - H. The CD was renewed.
 - I. The Insurance was renewed.
- IV. Lawn and Landscaping- no report
- V. Communications: Bill Deckert
 - A. No activity.
- VI. Civic : Erwin Stern
 - A. New schedule for Board meetings
 - B. 8/1/2017
 - C. 1/9/18
 - D. Annual Voter's Meeting is 1/27/18 at 10AM.
- VII. Old Business: Becky has not contacted Charles regarding the signs
- VIII. New Business:
 - A. Election of Officers were:
 1. President: Everett Knapp
 2. Vice President: Charles Metzker
 3. Treasurer: Mark Dean
 4. Secretary Bill Deckert
- IX. Next Board Meeting: 7:00 PM Tuesday April 4 at the Tomahawk Ridge Community Center.

Submitted by Bill Deckert, Secretary