

Month to date budget \$254,209.00 Year to date Budget: \$2,033.672.00

Variance: Month to date we have received **\$7,952.39** over budget, and year to date we are over **\$9,270.18**.

CURRENT BALANCE IN OPERATING ACCOUNT & PETTY CASH - \$119,313.83.

TOTAL MAINTENANCE AND REPAIRS:

We are \$2,421.66 under budget for the month and \$14,433.44 over budget year to date.

TOTAL OPERATING EXPENSES:

Month to date we are \$30,512.34 under budget and year to date we are \$19,130.55 over budget.

TOTAL RESERVE ACCOUNT:

The total year to date in the Reserve Account is \$1,208,573.00

TOTAL ASSETS:

Total Assets are \$1,327,886.83.

Property Report:


Ms. Lancaster presented the Property Report. Due to the cost of the electrical failure on May 3, 2015, Ms. Lancaster was requested to file with Associations insurance.

New Business

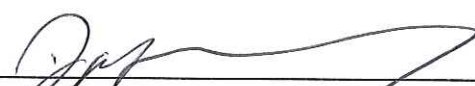
- Ms. Lancaster presented Trash Contract bids from WCA, Waste Management and Waste Connections. Mr. Mullins made a motion to accept the Waste Management contract provided that the additional containers would fall within \$1650.00 with their proposal. Mr. Krychowecky seconded the motion. The vote was unanimous.
- Ms. Lancaster presented two Security companies to the Board, Securitas and Signal 88. The Board requested a presentation by Signal 88. Ms. Lancaster will arrange and notify the members of the Board.

Mr. Krychowecky made a motion to adjourn the meeting at 8:15 pm with Mr. Mullins seconding. The motion carried.

APPROVED



Kathryn Moose, Vice President



Dennis McGregor, President