

The Estates at Cienega Creek Preserve Community Association Board of Directors Meeting Agenda

Date: March 27, 2024
Time: 6:00PM
Location: Virtual Meeting via Webex Meeting

Please Join the Estates at Cienega Creek Preserve Community Association Board of Directors Meeting from your computer, tablet, or smartphone

Meeting Link: <https://caddencommunitymanagement-802.webex.com/meet/aenos>

Meeting Number: 2630 633 1398

Join by phone: +1-650-479-3208 United States Toll

Access Code: 26306331398

CALL TO ORDER

ROLL CALL

Board of Directors: Jerry Sarkozi, President
Scott Grissett, Vice President
Joseph Dragun-Bianchi, Treasurer/Secretary

Management
Representatives: Alexis Enos, Cadden Community Management

Minute Taker: Alexis Enos, Cadden Community Management

QUORUM (Requirement is two (2) directors) A quorum of the Board of Directors must be present to conduct a lawful meeting.

APPROVAL OF MEETING MINUTES (Pages 4-6)

- **MOTION:** To approve January 10, 2024 Board of Directors Meeting minutes.

REPORTS

- President Report
- Treasurer Report

Financial Report for the period ending January 2024: (Pages 7-12)

- Bank Balance \$20,798.73

The Estates at Cienega Creek Preserve Community Association
Board of Directors Meeting Agenda
March 27, 2024

- Reserve Balance.....\$6,873.36
- Reserve-Alliance Bank 6M APY 4.25% 07/31/2024.....\$5,000.00
- Reserve-Alliance Bank 12M APY 4.50% 1/31/2025.....\$10,000.00
- Reserve-Alliance Bank 24M APY 4.25% 1/31/2026.....\$10,000.00
- Reserve-Alliance Bank 36M APY 4.00% 1/31/2027.....\$5,000.00
- Delinquent Assessments.....\$7,980.22
- Prepaid Assessments.....\$2,611.43

Financial Report for the period ending February 2024: (Pages 13-18)

- Bank Balance.....\$20,493.03
- Reserve Balance.....\$6,874.18
- Reserve-Alliance Bank 6M APY 4.25% 07/31/2024.....\$5,000.00
- Reserve-Alliance Bank 12M APY 4.50% 1/31/2025.....\$10,000.00
- Reserve-Alliance Bank 24M APY 4.25% 1/31/2026\$10,000.00
- Reserve-Alliance Bank 36M APY 4.00% 1/31/2027.....\$5,000.00
- Delinquent Assessments.....\$6,969.39
- Prepaid Assessments.....\$3,001.42

MOTION: To approve the financial reports for January and February 2024 as submitted.

- Architectural Review Committee
- Manager Report (**Page 19**)

OLD BUSINESS

- Wall Repair on Colossal Cave Rd
- Repainting Ramadas
- Repainting of homes
- As brought forth

NEW BUSINESS

- Ratify CPA Approval-Larry Recker, CPA
- As brought forth

NEXT MEETING

The next meeting is to be on June 26, 2024 at 6:00PM via Webex Meeting

ADJOURNMENT

The Estates at Cienega Creek Preserve Community Association
Board of Directors Meeting Agenda
March 27, 2024

EXECUTIVE SESSION TO FOLLOW

MOTION: To adjourn the Board of Directors meeting and go into Executive Session as permitted by law (A.R.S. 33-1804(C) for planned communities or in accordance with A.R.S. 33-1248(C) Condominiums) for the following reason(s): (5) owner/member appeal or penalty.