

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

**Date:** April 29, 2026  
**Time:** 6:00PM  
**Location:** Virtual Meeting via Webex Meeting

**Meeting link:**

<https://caddencommunitymanagement-194.webex.com/meet/aenos>

**Meeting number:**

2309 180 4732

**Join by phone:**

+1-650-479-3208 Toll  
Access code: 23091804732

## CALL TO ORDER

### ROLL CALL

Board of Directors: Scott Grissett, President  
Jerry Sarkozi, Vice President  
Vacant, 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.

## HOMEOWNER INPUT

### MEETING MINUTES (Pages 4-6)

**MOTION:** To approve the January 14, 2026 Board of Directors Meeting Minutes.

## REPORTS

- President Report
- Treasurer Report

### **Financial Report for the period ending December 2025:**

- Bank Balance.....\$23,956.32
- Reserve Balance.....\$13,024.25
- Reserve-Alliance Bank 6M APY 4.25% 1/31/2026.....\$5,399.10
- Reserve-Alliance Bank 12M APY 4.50% 1/31/2026.....\$10,822.26
- Reserve-Alliance Bank 24M APY 4.25% 1/31/2026 .....\$10,830.56
- Reserve-Alliance Bank 36M APY 4.00% 1/31/2027.....\$5,390.32
- Delinquent Assessments.....\$832.32
- Prepaid Assessments.....\$6,314.79

### **Financial Report for the period ending January 2026: (Pages 7-12)**

- Bank Balance.....\$24,990.73
- Reserve Balance.....\$13,118.92

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- Reserve-Alliance Bank 6M APY 4.25% 1/31/2026.....\$5,416.25
- Reserve-Alliance Bank 12M APY 4.50% 1/31/2026.....\$10,857.47
- Reserve-Alliance Bank 24M APY 4.25% 1/31/2026 .....\$10,868.94
- Reserve-Alliance Bank 36M APY 4.00% 1/31/2027.....\$5,408.32
- Delinquent Assessments.....\$1,197.21
- Prepaid Assessments.....\$3,738.80

**Financial Report for the period ending February 2026: (Pages 13-18)**

- Bank Balance.....\$24,665.25
- Reserve Balance.....\$13,120.43
- Reserve-Alliance Bank 6M APY 4.25% 7/31/2026.....\$5,430.58
- Reserve-Alliance Bank 12M APY 4.50% 1/31/2027.....\$10,884.12
- Reserve-Alliance Bank 24M APY 4.25% 1/31/2028 .....\$10,891.95
- Reserve-Alliance Bank 36M APY 4.00% 1/31/2027.....\$5,424.63
- Delinquent Assessments.....\$571.18
- Prepaid Assessments.....\$4,414.05

**Financial Report for the period ending March 2026: (Pages 19-25)**

- Bank Balance.....\$24,486.56
- Reserve Balance.....\$13,122.10
- Reserve-Alliance Bank 6M APY 4.25% 7/31/2026.....\$5,446.50
- Reserve-Alliance Bank 12M APY 4.50% 1/31/2027.....\$10,913.70
- Reserve-Alliance Bank 24M APY 4.25% 1/31/2028.....\$10,917.48
- Reserve-Alliance Bank 36M APY 4.00% 1/31/2027.....\$5,442.74
- Delinquent Assessments.....\$447.86
- Prepaid Assessments.....\$6,846.98

**MOTION:** To approve the financial reports for December 2025 through March 2026 as submitted.

- Architectural Review Committee
  - Lot 63/14374 E Madrona Station- Guest House in backyard
    - Approved, inspection scheduled.
- Manager Report (**Page 26**)

**OLD BUSINESS**

- Treasurer Search- Discussion
  - Verbiage (**Page 27**)
- Ratify the Action in Lieu
  - Action in Lieu performed for the renewal of the 2026-2027 Insurance Policy.

**MOTION:** To approve the Action in Lieu of the renewal of the 2026-2027 Insurance Policy.

**NEW BUSINESS**

- Community Updates

**NEXT MEETING**

The next meeting is scheduled for July 22, 2026, at 6:00PM via WebEx Virtual Meetings.

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**ADJOURNMENT**

**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.