

BAYCREST PLAT OWNERS' ASSOCIATION  
Board of Directors Minutes  
July 16, 2013

This is a regular board meeting held on July 16, 2013 at the home of Connie Gitter at 4819 Starfish Lane, Blaine, WA.

Meeting was called to order at 7:04 p.m. by the President, Ginny Benton

In Attendance:	President	Ginny Benton
	Vice President	Susan Langner
	Secretary	Connie Gitter
	Director	Becky Tomlinson
		Natalie Pacheco

Absent		Tracy Roemer
		Janann Thompson
	Acting Treasurer	Michelle Cavadini

Also in attendance is Edio Garzes.

Motion was made by Susan Langner and seconded by Natalie Pacheco to approve the June 18, 2013 minutes. Motion approved unanimously.

**Homeowners Forum and /or Appeals**

None to report

**Treasurer's Report-**

Baycrest Plat Owners' Association  
Balance Sheet  
June 30, 2013

ASSETS

Current Assets		
Checking Acct - Banner Bank	\$	15,218.87
CD for Pond Maintenance		8,025.37
Accounts Receivables		3,700.00
A/R for Reccoverable Charges		2,925.64
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Total Current Assets		29,869.88
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
Total Assets	\$	<u>29,869.88</u>

LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	18,580.49
Net Income		11,289.39
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Total Capital		29,869.88
Total Liabilities & Capital	\$	<u>29,869.88</u>

Unaudited - For Management Purposes Only

**Baycrest Plat Owners' Association  
Income Statement  
For the Six Months Ending June 30, 2013**

	Current Month	Year to Date
<b>Revenues</b>		
Home Owners Dues	\$ 0.00	\$ 16,350.00
Interest Income	0.00	1.71
<b>Total Revenues</b>	<u>0.00</u>	<u>16,351.71</u>
<b>Cost of Sales</b>		
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>16,351.71</u>
<b>Expenses</b>		
Accounting Expense	0.00	150.00
Legal Expenses	0.00	130.02
Lien Expenses-Recoverable	0.00	166.00
Supplies Expense	62.35	89.94
Mailing Expense/P.O. Box	0.00	275.65
Web Hosting	0.00	107.40
Annual Meeting Expense	0.00	150.00
Misc Expense	36.20	36.20
Street Lights (PSE)	973.26	1,949.85
Landscaping Expense	336.35	2,007.26
<b>Total Expenses</b>	<u>1,408.16</u>	<u>5,062.32</u>
<b>Net Income</b>	<u>\$ (1,408.16)</u>	<u>\$ 11,289.39</u>

For Management Purposes Only

Motion by Connie Gitter and seconded by Becky Tomlinson to approve the Treasurer's May Balance sheet and the June 2013 Income Statement and Balance Sheet. Motion passed unanimously.

There 13 outstanding dues.

## **Correspondence**

There was a email concerning the American and Chinese Flag at a home and the HOA attorney suggested we not get involved with the issue.

## **Committee Reports**

### ***Design Review Board:***

There was a paint request given to Edio Garzes.

### ***Block watch:***

None to report

### ***Storm-water Pond Report:***

Ian turned in the report for July. Connie will remind Ian to submit the August, September and the September annual report for the BBWARM to Ginny Benton.

## **Old Business**

The tenant at \_\_\_\_\_ remains a issue concerning parking vehicles on the access road to the entrance to the retention pond off Starfish Lane.

\_\_\_\_\_ has been mowed.

The recreational vehicle has been moved from \_\_\_\_\_ once the first letter went out to the owner.

The trailer at \_\_\_\_\_ is gone.

The owner at \_\_\_\_\_ was notified about verbal complaints about their lawn. He was notified to mow the or the Association would have to charge him if we are required to do it.

Towing- A motion by Connie Gitter and seconded by Susan Langner to enter into agreement with Johnson Towing Bellingham for towing and putting up two signs at the access road to the Retention pond.

Computer Found-

Ginny Benton is negotiating with Dell. Best Buy computer had only 4GB, while Dell had a 6GB. It also cost and extra \$99 for 1-year Support. Both are Dell computers. Our IT person felt the Dell, Dell was the best deal for this Association.

## **New Business**

None

We will not be meeting in August. The next board meeting September 17 , 2013.  
Meeting adjourned at 7:50 p.m. by Connie Gitter

Connie Gitter  
Secretary