

HOLIDAY NEIGHBORHOOD MASTER ASSOCIATION

Board Meeting
Wednesday, September 28, 2016
5:30 PM

AGENDA IN LIEU OF MINUTES

Cash Summary as of September 28, 2016

Cash in Checking	\$19,139.00
<u>Cash in Money Market</u>	<u>\$95,489.00</u>
Total Cash	\$114,628.00

Management Report

1. Acoustical testing complete, they are finalizing the report and will share it with us
2. Met with Native Edge & Steve to discuss the drainage project
3. Met w/Blue River & Steve to discuss tree health, compost tea recommended, done 8/16
4. Davey Tree continues to perform contract maintenance
5. Irrigations backflows tested & certified, annual requirement – Mayfield Plumbing
6. Processed various reimbursement checks for the Party in the Park
7. Clean up of detention pond area – Chris Camp
8. All CDs at Bank of the West have now been cashed out and deposited into Mutual –
Thanks Ronnie!

Old Business

New Business