

## Meeting Minutes

The regular annual meeting of the Members of the Walnut Creek Estates Homes Association, Inc. was held on November 19, 2012, beginning at approximately 7:10 p.m. at the Hillsdale Presbyterian Church. The President of the Board Cathy Macfarlane was in the Chair and Secretary John Fricke was present.

A quorum was established and notice of mailing was confirmed.

Minutes of the previous annual meeting from November 21, 2011, were presented. John Muckelbauer moved that the Minutes be approved as presented. The motion was adopted.

Todd DeYoung presented a Treasurer's Report which includes an estimated carry forward balance of \$9,950 and total estimated expenditures for 2013 of \$28,485. A copy is attached. Todd moved to accept the budget and set the 2013 General Fund Assessment at \$350 per occupied lot resulting also in \$175 per unoccupied lot and \$35 per Developer owned lot. The motion was adopted.

The Nominating Committee presented the following Directors to be elected for terms beginning in 2013: Frank Syracuse (2 years), Larry Ammerman (2 years), and Todd DeYoung (2 years). Voting tabulation resulted in 19 votes for Frank Syracuse, 29 votes for Larry Ammerman and 26 votes for Todd DeYoung. The following five Directors will serve in 2013: Cathy Macfarlane, Rock Crawford, Larry Ammerman, Todd DeYoung and John Fricke.

There was no other new business. The meeting was subsequently adjourned on motion from Rock Crawford.

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John Fricke, 2012 Board Secretary

Approved: **JVF**

# Proposed 2013 General Fund Assessment (\$350 per Lot)

ADOPTED 11/19/2012

	Current Year 2012		2013	
	Budgeted	Year End Estimated	Proposed	
Estimated Carry Forward	\$ 10,980	\$ 10,982		\$ 9,950
Receipts (Assessments)	18,750	19,245	\$350 /lot	22,320
Assessments Currently Uncollectible	(600)			(700)
<b>Total Receipts</b>	<b>\$ 29,130</b>	<b>\$ 30,227</b>		<b>\$ 31,570</b>
<b>Expenditures</b>				
Trash pickup	\$ 9,500	\$ 9,366		\$ 9,500
Utilities	250	271		250
Insurance	2,410	2,350		2,350
General		1,609		1,609
Director		741		741
Mowing	7,660	6,300		6,625
Trails		825		900
Lake		2,365		2,365
Entry and Ridgeview Rd		2,860		2,860
Interior and ROW		-		-
Lake Extended		250		500
Common Area Contingency		-		-
Office Supplies	660	521		660
State Annual Filing		40		50
Tax Preparation		-		-
Website Hosting Fee		200		160
Supplies		50		100
Bank Fees		31		-
Printing and Postage		150		300
Lien Filings		50		50
Social Events	500	275		300
Maintenance and Supplies	2,100	952		7,800
Entry Marker		-		200
Trails		425		300
Lake Maintenance		527		6,900
Fish Restocking		-		-
Cul-de-sac Phases 3 and 5		-		400
Contingency and Miscellaneous	2,750	238		1,000
<b>Total Expenditures</b>	<b>\$ 25,830</b>	<b>\$ 20,273</b>		<b>\$ 28,485</b>
Estimated Carry Forward	\$ 3,300	\$ 9,950		\$ 3,085