

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of January 31, 2023

Accrual Basis

Accrual Basis

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 38,612.30

10200 -Checking 8,012.99

10300 - Capital Reserve 30,174.37

Total 10000 - Alpine Bank Accounts 76,799.66

Total Checking/Savings 76,799.66

Accounts Receivable

11000 Accounts Receivable 35,137.23

Total Accounts Receivable 35,137.23

Other Current Assets

12100 Undeposited Funds 10,112.08

Total Other Current Assets 10,112.08

Total Current Assets 122,048.97

TOTAL ASSETS 122,048.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 278.86

Total Accounts Payable 278.86

Total Current Liabilities 278.86

Total Liabilities 278.86

Equity

30000 - Bd Desig for Fut. Reps

30010 Pump Replace (SS) Reserve 3,000.00

30020 Pump Replace (LS) Reserve 3,000.00

30030 Pump Replace (7) Reserve 1,000.00

30040 Infrastructure Reserve 7,285.93

30060 Pond Dredging Reserve 2,000.00

30070 Landscape Improv Reserve 5,491.74

30080 Fence Rep & Paint Reserve 4,800.00

30090 Pump House Reserve 3,590.10

Total 30000 - Bd Desig for Fut. Reps 30,167.77

32000 - Retained Earnings -10,714.91

33000 - Member's Equity 16,436.91

Net Income 85,880.34

Total Equity 121,770.11

TOTAL LIABILITIES & EQUITY 122,048.97

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02/21/23

Accrual Basis

The Seasons at Tiara Rado Homeowners' Association
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
35000 -Filing 2 Resid Acct 2022	0.00	361.14	-361.14	0.0%
40000 - Income				
40100 - Assessment - Annual	86,423.78	86,536.91	-113.13	99.9%
40200 - Interest Income	9.20	10.00	-0.80	92.0%
Total 40000 - Income	86,432.98	86,546.91	-113.93	99.9%
Total Income	86,432.98	86,908.05	-475.07	99.5%
Gross Profit	86,432.98	86,908.05	-475.07	99.5%
Expense				
70000 - Expenses				
70100 - Admin - All Filings				
70105 - Accounting	356.25	1,100.00	-743.75	32.4%
70110 - Christmas Supplies	0.00	0.00	0.00	0.0%
70115 - Document Storage	0.00	1,320.00	-1,320.00	0.0%
70120 - Flag Display	0.00	70.00	-70.00	0.0%
70125 - Insurance	0.00	2,100.00	-2,100.00	0.0%
70130 - Legal	0.00	5,000.00	-5,000.00	0.0%
70135 - Management	0.00	12,000.00	-12,000.00	0.0%
70140 - Meeting Expenses	0.00	450.00	-450.00	0.0%
70145 - Postage and Copies	9.20	400.00	-390.80	2.3%
70150 - Supplies	67.14	750.00	-682.86	9.0%
70155 - Website	24.00	500.00	-476.00	4.8%
Total 70100 - Admin - All Filings	456.59	23,690.00	-23,233.41	1.9%
70200 Oper Costs - All Filings				
70201 - Garden Tour 2021	0.00	0.00	0.00	0.0%
70205 - Comm Landscape Maint				
70205.1 - Contract - Master	0.00	20,565.40	-20,565.40	0.0%
70205.2 - T & M - Master	0.00	5,000.00	-5,000.00	0.0%
Total 70205 - Comm Landscape Maint	0.00	25,565.40	-25,565.40	0.0%
70210 - Electricity - Entryway	50.58	250.00	-199.42	20.2%
70215 - Electricity- High Tiara	12.32	160.00	-147.68	7.7%
70220 - Sign Maintenance	0.00	150.00	-150.00	0.0%
70225 - Fence Painting	0.00	200.00	-200.00	0.0%
70230 - Fence Repair	0.00	400.00	-400.00	0.0%
70235 -Irrig Assess High Tiara	0.00	150.00	-150.00	0.0%
70240 - Pond Maintenance				
70240.2 - T & M	0.00	500.00	-500.00	0.0%
Total 70240 - Pond Maintenance	0.00	500.00	-500.00	0.0%
70245 -Redlands Water Services	0.00	3,000.00	-3,000.00	0.0%
70255 -Irr. Cheks.Comm-Contract	0.00	1,916.80	-1,916.80	0.0%
70200 Oper Costs - All Filings - Other	0.00			
Total 70200 Oper Costs - All Filings	62.90	32,292.20	-32,229.30	0.2%
Total 70000 - Expenses	519.49	55,982.20	-55,462.71	0.9%
70300 - Oper. Costs Filing 4 CY				
70305 - Turf & Irrigation				
70305.1 - Contract	0.00	9,452.80	-9,452.80	0.0%
Total 70305 - Turf & Irrigation	0.00	9,452.80	-9,452.80	0.0%
Total 70300 - Oper. Costs Filing 4 CY	0.00	9,452.80	-9,452.80	0.0%
70350 - Irrig Filing 1 (9 Prop)				
70355 - Irrigation R & M				
70355.1 - Contract System Chks	0.00	1,007.00	-1,007.00	0.0%

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The Seasons at Tiara Rado Homeowners' Association

02/21/23

Profit & Loss Budget vs. Actual

Accrual Basis

January 2023

	Jan 23	Budget	\$ Over Bu...	% of Budget
70355.2 - T & M Repair Fund	0.00	748.00	-748.00	0.0%
Total 70355 - Irrigation R & M	0.00	1,755.00	-1,755.00	0.0%
Total 70350 - Irrig Filing 1 (9 Prop)	0.00	1,755.00	-1,755.00	0.0%
70400 - Irrig Small System (SS)				
70405 - Electricity - SS Pump	20.88	350.00	-329.12	6.0%
70410 - Irrigation R & M				
70410.1 - T & M Common Area	0.00	600.00	-600.00	0.0%
Total 70410 - Irrigation R & M	0.00	600.00	-600.00	0.0%
70415 - Start Up / Shut Down	0.00	1,176.00	-1,176.00	0.0%
Total 70400 - Irrig Small System (SS)	20.88	2,126.00	-2,105.12	1.0%
70500 - Irrig Large System (LS)				
70505 - Electricity - LS Pump	98.41	2,500.00	-2,401.59	3.9%
70510 - Electricity Berm 6 Contr	13.39	150.00	-136.61	8.9%
70515 - Irrigation R & M				
70515.1 - Contract	0.00	1,750.00	-1,750.00	0.0%
70515.2 - T&M(Brm 6, Fil 5, Pnd)	70.00	1,500.00	-1,430.00	4.7%
70515.3 - T & M (Filing 4)	0.00	1,500.00	-1,500.00	0.0%
Total 70515 - Irrigation R & M	70.00	4,750.00	-4,680.00	1.5%
70520 - Start Up / Shut Down	0.00	2,855.00	-2,855.00	0.0%
Total 70500 - Irrig Large System (LS)	181.80	10,255.00	-10,073.20	1.8%
70600 - Irrigation - Filing 7				
70605 - Electricity - Fil 7 Pump	13.28	200.00	-186.72	6.6%
70610 - Irrigation R & M				
70610.2 - T & M	0.00	200.00	-200.00	0.0%
Total 70610 - Irrigation R & M	0.00	200.00	-200.00	0.0%
70615 - Start Up / Shut Down	0.00	167.96	-167.96	0.0%
Total 70600 - Irrigation - Filing 7	13.28	567.96	-554.68	2.3%
80000 Dues Contrib. to Cap Res	0.00	6,400.00	-6,400.00	0.0%
Total Expense	735.45	86,538.96	-85,803.51	0.8%
Net Ordinary Income	85,697.53	369.09	85,328.44	23,218.6%
Other Income/Expense				
Other Expense				
90000 Capital Projects				
90010 - Pump Replacement (SS)	0.00	3,000.00	-3,000.00	0.0%
90020 - Pump Replacement (LS)	0.00	3,000.00	-3,000.00	0.0%
90030 - Pump Replacement (7)	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	7,273.71	-7,273.71	0.0%
90050 - Pond Landscape	0.00	0.00	0.00	0.0%
90060 - Pond Dredging	0.00	2,000.00	-2,000.00	0.0%
90070 - Landscape Improvements	0.00	5,821.00	-5,821.00	0.0%
90080 - Fence Repair & Paint	0.00	11,950.00	-11,950.00	0.0%
90090 - Pump House Construct	0.00	3,590.10	-3,590.10	0.0%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.0%
Total 90000 Capital Projects	0.00	37,634.81	-37,634.81	0.0%
Total Other Expense	0.00	37,634.81	-37,634.81	0.0%
Net Other Income	0.00	-37,634.81	37,634.81	0.0%
Net Income	85,697.53	-37,265.72	122,963.25	-230.0%

Treasurer's Notes for January 31, 2023 Financials:

Re Balance Sheet

1. Accounts 10300 and 30000 (Capital Reserve) do not match due to Interest earned on the Capital Reserve account. The interest amount will be moved to the Infrastructure account each month, but it will usually be shown in the following month account.
2. Accounts Payable of \$278.86: A \$70 Bookcliff invoice for work on pump shed and Xcel energy bill of \$208.86. Small system and High Tiara electric costs are higher than usual due to lighting for luminaria.

FENCE FACTS

February, 2023

Materials/Labor (cost per foot to remove and replace @ 2023 prices)

Cedar (unfinished)	\$77
Cedar (stained/painted)	\$83-\$89
Wood Composite (Trex)	\$94
Molded Vinyl	\$94
Stucco over wood	\$170

Current longevity estimates: South Broadway: 5 to 7 years; Seasons Drive: 4 to 5 years
Cedar requires repainting/staining every 3 to 5 years @ \$6 to \$12 per foot

The HOA currently has \$11,950 available and allocated towards fence repair and replacement.

In 2018 both South Broadway and the Seasons Drive fences were repainted on both sides for \$11,980 (roughly \$11.50 per foot). The interior wing fences were painted at that time and paid for by the individual lot owners.

Replacement estimates @ 2023 prices & 2028 @ 5% inflation per year:

South Broadway: 321 feet

	2023	2028
Cedar (unfinished)	\$24,717	\$31,546
Cedar (stained/painted)	\$26,643-\$28,569	\$34,004-\$34,462
Wood Composite/Vinyl	\$30,174	\$38,511

Seasons Drive: 592 feet (added \$2 per foot for slope)

Cedar	\$46,768	\$59,689
Cedar (stained/painted)	\$50,320-\$53,872	\$64,222-\$68,756
Wood Composite/Vinyl	\$56,832	\$68,756

Jack Acuff Lot: 133 feet

Cedar	\$10,241	\$13,070
Cedar (stained/painted)	\$11,039-\$11,837	\$14,089-\$15,107
Wood Composite/Vinyl	\$12,502	\$15,956

Pros & Cons:

Cedar: Easy to repair, replace, most attractive. Requires periodic staining, painting.

Molded vinyl: Low maintenance. Style might be discontinued. Whole panel replacement, graffiti can't be removed. Quality matters.

Trex Composite: Same cost as molded vinyl. Slightly more difficult to install, replace.
Good neighbor — same both sides, With no gaps, better soundproofing.

Fence Committee Members:

Jeanne Crouch, Carolyn Jayne, David MacAlpine, John McCarney, Heidi Schoenstein
David Siensen, Linda Spinner, Roger Williams

First Quarter 2023 Irrigation/Landscape Update. 2/22/2023

Irrigation Update: Redlands Water & Power expects to put water in the canal starting April 17, a little later than usual. You should plan on irrigation starting April 24 once debris has been filtered out of the system. We are installing a fan in the pump shed to control moisture buildup during the winter, but it will also assist with keeping a lower temperature inside the shed during the hot months.

Pond Update: I spoke with Paul Horbets from HiRiver Construction, the company that performed the cleanout of the pond in 2019-20. As has been discussed before, they suggested a five year cleanout in 2024, which would be a much smaller operation than the one from 2019. This will clear the sludge out of the pond and eliminate the need for the much larger cleanout which would happen if the pond was left for a long time frame. They have a special machine they can use for smaller cleanouts. We discussed if a partial drain should be done in 2023 to determine how much sludge is currently in the pond; however, because we have had only very few problems with sludge filling the lines, he does not think we need to do that. He discussed a method of measuring that the HOA itself can do using a small boat and a pvc pipe. We are looking into that. It would be good to not have to hire Bookcliff and HiRiver to do the partial drain since it is not really necessary.

Projects for the Year: Focus will be weed and invasive plant controls and tree care, although we do have a couple small landscape projects including the corner at Snow Mesa Lane and Seasons Drive. We will continue to focus on removal of pampas on Berm 4 and Seasons Drive. The issue is not just removal as we need to re-install weed barrier and rock to prevent more pampas from growing. Alpine Tree Service has put together a comprehensive plan to cover the pines at the entrances and on Berm 4—the areas with the biggest problem; focus will be on prevention of insect and fungus damage, as well as strengthening the roots of the trees which contributes to a healthier plant. The cost of the preventive tree service will be more than we have spent on a yearly basis in the past, but some treatments will last 2 years. Alpine Tree Service will also be evaluating spruces on Berm 4 on an individual basis and we will continue to service the ash trees at the front entrance and the pines at High Tiara entrance. With the dry years we've had, some pines are not looking good and need assistance. The extra moisture we have received this year will certainly be a big help. Alpine will be able to provide not only insect and disease control, but can also assist with trimming as needed.

With CIC Property Management coming on board, we will be orienting Christine Sartoris to our Filings and common areas with the expectation that she will be playing a larger role in managing landscape and irrigation vendors.

Submitted by Linda Spinner

YARD ART Revision

Any yard art **(1) with a height or length over four feet and/or (2) greater than two in quantity** must be approved by the DRC if it can be seen from any public street, walkway, or sidewalk. Yard art shall be anything other than a natural plant, shrub or tree **(excluding patio furniture)**. **Items that are inconsistent with the aesthetics of the area shall not be permitted regardless of size. Aesthetics refers to how an item fits into the natural beauty of the surrounding natural environment.** The DRC and Board of Directors encourage homeowners to utilize natural plantings in landscaping. Temporary (two months maximum) holiday decorations are exempt.

Clarification of guideline under New Construction:

Change "Use of natural materials (such as wood, stucco, stone and tile) The DRC encourages the use of barrel tile on pitched roofs."

TO

The DRC recommends the use of natural materials (such as wood, stucco, stone and tile) and encourages the use of barrel tile on pitched roofs.

Policy 5
The Seasons at Tiara Rado Homeowners' Association
Revised and Restated _____, 2023

Association Records: Maintenance, Retention, Inspection of Certain Records and
General/Annual Disclosures

Policy Summary: Policy 5 provides detail of Maintenance and Retention of records, Inspection and Copying of certain records by Members, and General / Annual Disclosure Information in accordance with CCIOA 38-33.3-317 and changes made by HB21-1229.

I. Maintenance and Retention of Records

The Association will maintain the following records in written form, or in some other form capable of being made into a written form within a reasonable time for the periods of time as addressed by CCIOA:

- A. The Association's vital information including its name and physical address; the name and physical address of the Association's designated agent or management company, if any; and the initial recording date and Book/Page location of the Amended Declarations.
- B. Other general information including: the date of the beginning of the Association's fiscal year, the operating budget for the current fiscal year, a list of the Association's current Assessments by Filing type, the Association's annual financial statements for the preceding fiscal year including any amount held in reserve.
- C. Accounting records, using generally accepted accounting principles (GAAP) whether cash, cash accrual, or any other method required or permitted by law. Accounting Records including a general ledger of accounting entries, along with a record of cash receipts and disbursements, and any financial reports, audits or reviews will be maintained permanently. Accounts receivable and accounts payable, member invoices, vendor's invoices, petty cash receipts, expense reports, canceled checks, bank statements, deposit slips, and tax returns will be maintained for seven (7) years, to the extent available. The most recent annual financial reports and any audits or reviews dating back seven (7) years are also included. Section 7-136-106, C.R.S. requires the following: Upon the written request of any member, a nonprofit corporation shall mail to such member its most recent annual financial statements, if any, and its most recently published financial statements, if any, showing in reasonable detail its assets and liabilities and results of its operations.
- D. Financial records sufficiently detailed to permit the Association to produce statements of delinquent Assessments, and any statements of delinquent Assessments that are produced.
- E. Official minutes of all meetings of the Members, and records of all actions taken without a meeting pursuant to Section 7-128-202, C.R.S., except executive sessions of the Board or a Committee of the Board, including records of any waiver of notice for any such meeting. A record of all actions taken by any committee of the Board of

Directors will be maintained. The Association has, and may in the future, make audio recordings of its meetings. Those recordings are made for the convenience of the Association's Secretary in keeping the minutes, may be destroyed after that purpose has been served, and are not an official record of the Association. The official record of all actions of the Association will be its written minutes, as approved pursuant to Policy 3.

- F. Member Information: A list of the Members, including their mailing addresses and e-mail addresses, if provided, as well as a list of Directors and Officers, including home or business address for a period of seven (7) years, to be updated annually. The records should be sufficient to allow the Association to produce a list showing the votes allocated to each member.
- G. Governing Documents: The Association will permanently maintain copies of its Articles of Incorporation and any Articles of Amendment to the same, the Declarations and any amendments to the same, the Bylaws and any amendments, and the Policies, Procedures, Rules and Regulations, and Resolutions which impact the rights and obligations of the Members. as most recently amended.
- H. All written communications to Members generally, in their role as Members, during the preceding three (3) years.
- I. A list of the names, and business or home addresses, of the current Directors and any Officers of the Association.
- J. A list of all Association insurance policies including company names, policy limits, policy deductibles, additional named insureds, and policy dates. All insurance policies, reports, records of claims, accident reports, coverage information and any other insurance document, whether the policy is currently in force or not, will be kept for seven (7) years from the date the policy expires, the date of any incident or the date of the settlement of any claim.
- K. Ballots, proxies and other records related to voting by unit owners will be retained for one year after the election, action, or vote to which they relate.
- L. Contracts: The Association will maintain records of its contracts, including any leases, service contracts, contracts for the purchase of goods, warranties, or any other contract or agreement for a period of the immediately preceding two (2) years.
- M. Property Records: Records or certificates of title related to any inventory, equipment or other personal property owned by the Association along with records of any real property owned by the Association, including appraisals, blueprints, surveys, deeds, permits and other documents will be maintained for seven (7) years after the date the Association disposes of the real or personal property.
- N. Unique and Extraordinary Fees: The Association will provide for purposes of document retention and production to owners, a list of current amounts of all unique and extraordinary fees chargeable by the Association or Property Management Company and not paid through assessments in connection with the purchase or sale of a unit. This includes transfer fees, charges for a status letter and any statement of assessments due.

- O. The Association's most recent Reserve Study, if any. Reserve Studies are not required.
- P. The most recent annual report delivered to the Secretary of State.
- Q. Records of Board of Directors or Committee actions to approve or deny any requests for design or architecture approval from Members.
- R. Written communications among, and the votes cast by the Board of Directors that are directly related to an action taken by the Board without a meeting or directly related to an action taken by the Board without a meeting pursuant to the Association's Bylaws.

II. Inspection of Records and Copying of Certain Documents

- A. Subject to the subsections of this Section II (B,C,D) which lists records which may not be inspected, records maintained by the Association must be available for examination and copying by a unit owner or the owner's Designated Agent. The foregoing records (except for records determined not available by the Association and CCIOA) will be available to the Members during normal business hours with a notice of at least ten (10) business days prior to inspection or production of the documents. The Association requires unit owners to submit a written request via Certified Mail—Return Receipt Requested; receipt of the Certified Mail starts the countdown. The Association limits examination and copying times to normal business hours or the next regularly scheduled Executive Board Meeting if the meeting occurs within thirty business days after the request. The Association may not condition the production of records upon the statement of a proper purpose; however, there are limitations on what the request can be used for. In your request, please state the time frame of the records you desire; note that records older than seven (7) years cannot be provided; some records will have an even shorter timeframe for providing; see Section I of this Policy 5 length of time for retention of records.
- B. A Membership List or any part thereof may not be obtained or used by any person for any purpose unrelated to a unit owner's interest as a unit owner without consent of the Board of Directors. Without limiting the generality of the prior sentence in this paragraph, without the consent of the Board of Directions, a membership list or any part thereof may not be:
 - 1. Used to solicit money or property unless such money or property will be used solely to solicit the votes of the unit owners in an election to be held by the Association;
 - 2. Used for any commercial purpose; or
 - 3. Sold to or purchased by any person.

- C. The Association has determined that it WILL be withheld from inspection and copying the following documents to the extent that they are or concern (from CCIOA 38-33.3-317(3):
1. Architectural drawings, plans and designs unless released upon the written consent of the legal owner of the drawings, plans or designs;
 2. Contracts, leases, bids or records related to transactions to purchase or provide goods or services that currently in or under negotiation;
 3. Communications with legal counsel that are otherwise protected by the attorney-client privilege or the attorney work product doctrine
 4. Disclosure of information in violation of law;
 5. Records of an executive session of the Board of Directors; or
 6. Records of individual units other than those of the requesting owner.
- D. Per CCIOA 38-33.3-317(3.5), the following records maintained by an Association are not subject to inspection and copying, and MUST be withheld, to the extent that they are or concern:
1. Personnel, salary, or medical records relating to specific individuals; or
 2. Personal identification and account information of members and residents, including bank account information, telephone numbers, electronic mail addresses, driver's license numbers, and social security numbers; except that, notwithstanding CCIOA section 38-33.3-104, a member or resident may provide the association with prior written consent to the disclosure of, and the Association may publish to other members and residents, the person's telephone number, electronic mail address, or both. The written consent must be kept as a record of the Association and remains valid until the person withdraws it by providing the Association with a written notice of withdrawal of the consent. If a person withdraws his or her consent, the Association is under no obligation to change, retrieve or destroy any document or record published prior to the notice of withdrawal. The Seasons HOA Social Directory on the website gives members the ability to remove their information from the Social Directory at any time; if the member cannot do it, on written request the Association will provide removal.
- E. The Association may impose a reasonable charge, which may be collected in advance and may cover the costs of labor and material, for copies of association records. The charge may not exceed the estimated cost of production and reproduction of the records, including the costs of copying, mailing and any necessary special processing, which can include use of bookkeeper or CPA to research financial records for specific information. *However, the Association is not obligated to compile or synthesize information.*
- F. Per CCIOA38-33.3-317 (4.5), if the Association fails to allow inspection or copying of records in accordance with this section within thirty (30) calendar days after receipt of a written request submitted by certified mail, return receipt requested, and payment of any fees required pursuant to Section E above, the Association will be liable for

penalties in the amount of Fifty dollars per day, commencing on the eleventh business day after the Association received the written request, up to a maximum of Five Hundred Dollars or the unit owner's actual damages sustained as a result of the refusal, whichever is greater.

- G. The right to copy records under this section includes the right to receive copies by photocopying or other means, including the receipt of copies through an electronic transmission if available, upon request by the unit owner. *Association records and the information contained within those records shall not be used for commercial purposes.*

III. General and Annual Disclosures

A. General Disclosures

The Association will provide to all Members a disclosure of the following information by written notice at least once per year:

1. The Association's name.
2. Name of the Association's designated agent or manager, if any.
3. A valid address and telephone number for both the Association and the Association's designated agent or management company, if any.
4. The date and recording information of the Amended Declaration.

B. Changes in General Disclosure Information

Within 30 days of any change in the following information, the Association will deliver to all Members a written notice of the following changes:

1. The address of the Association.
2. The address of the Association's designated agent or management company.

C. Annual Disclosures

Within ninety (90) days of the end of each fiscal year, the Association will disclose the following information to the Members upon request by posting the information on a website, or maintaining a literature table or binder at the Association's principal place of business, or by mailing to the Members, or by hand delivery to Members, as the Board may determine:

1. Date of the beginning of the Association's fiscal year.
2. The operating budget for the current fiscal year.
3. A list of the Association's current Assessments by Filing.
4. The Association's financial statements for the preceding year, including amounts held in reserve.
5. Any financial audit or review.
6. A list of all Association insurance policies including company names, policy limits, policy deductibles, additional named insureds and expiration dates of the policies.
7. The Governing Documents, as amended, including the Amended Declaration, Amended Articles, Amended Bylaws, Policies, Procedures, Rules and Regulations.

8. Minutes of meetings of the Board and Member meetings for the fiscal year preceding the disclosure.

Adopted _____ Date

_____, Secretary
Linda Spinner