

Knott's Landing Maintenance Corp

Board Meeting

October 24, 2023

The meeting was called to order by President Charles Pensel.

Attendees: Charles Pensel-President, Karen Hawkins-vice president, Dyson Kline-Secretary, Robert Dixon-Treasurer, Michael Lanzano, Jim Green.

Secretary's Report: Dyson Kline read the minutes of the September 19, 2023 meeting to the board. A motion was made by Mike Lanzano to accept the minutes as read and second by Jim Green.

Treasurer's Report: The treasurer's report was read by Robert Dixon. As of September 2023, The Edward Jones Money Market account is \$36,220.96. The PNC account is \$16,474.17, The checking account balance is \$9,096.46. A motion was made by Dyson Kline to accept the treasurer's report as read and second by Mike Lananzo.

Architectural: Nothing was discussed at the meeting.

Welcome and Social: Nothing was discussed at the meeting.

Old Business: Dyson informed the Board that the cost for a new irrigation Box is \$439.00.

Mike Lanzano will contact Mike Hicks to fix the lights at the mail center.

New Business: Robert Dixon presented the proposed 2024 budget to the Board. The proposed budget contained 3 different budgets. First was the budget for staying with Luff & Associates, next proposal was getting a new accountant and new landscaper, and finally a proposal for getting just a new accountant. The Board discussed each proposal and the merits of each. After much discussion, Dyson Kline made a motion to change accountants to Tax Chicks and second by Mike Lanzano. The Board voted and approved the motion. The Board discussed keeping the current landscapers or hiring new landscapers. The board decided to keep the current landscapers for 2024. They were reliable and did a good job this past year. The Board came up with a tentative Budget of \$29,900.00 for 2024. The actual Budget will be finalized before the November 14, 2023 meeting.

The Board discussed the current liens on properties and decided to wait until the next meeting to decide what to do with liens that have been paid.

With no further business to discuss, a motion was made by Dyson Kline to adjourn and second by Mike Lanzano. Meeting was adjourned.

Respectfully yours,

Dyson Kline