

Esperanza Estates Homeowners Association, Inc. (EEHOA)

Regular Board of Directors Meeting: November 20, 2017

Members Present: President Tom Cooke, Vice President Dave Sielken, Secretary Kristin Bean, Frank McCabe, Dean Hess, Kevin Welsh, Joe McCalpin, Howland Swift. Treasurer Joan Moreaux was absent. Cooke called the meeting to order at 1:01 pm.

A quorum was determined.

Minutes of the October 16, 2017 meeting were approved as written.

The Treasurer being absent, Cooke passed out the preliminary Profit and Loss Statement and Balance Sheets for October 2017. Current bank balance statements were distributed by Bean.

Welsh (Architectural Control) stated that homeowners could request an Architectural Control exterior check of their property prior to listing.

Hess (Common Area Maint.) indicated the EE trail has been trimmed back as per resident requests.

McCalpin (GVC Rep.) asked that residents contact members of the Pima County Board of Supervisors prior to the Sales Tax vote scheduled for December 12 to make their position known.

Cooke (Recreational Facilities) stated that Craig Surprise is going to install a motion-sensor light at the rear pool entrance gate to provide illumination of the dark area during nighttime social functions.

Swift (Financial Review Cmtte.) will contact our accountants to see if they can provide a copy of our financial data ('books') that can be imported into QuickBooks installed on the treasurer's computer.

Motion to Adopt Recommendations of the Financial Committee

Cooke moved and it was seconded:

Include all accounts receivable and accounts payable on our balance sheets effective January 1, 2017. Install QuickBooks on our treasurer's computer and use it to generate all future reports. Terminate the services of our accounting firm Bradley and Smith. Engage a similar firm in the future as specified in the Committee's duties and/or if serious irregularities occur or are suspected and an audit is required or requested. None opposed.

Eric Ellingson (Neighborhood Relations) reported on the resolution of an on-street parking problem.

Nancy Ferguson (Hospitality) announced a December 16th dessert and appetizer pot luck.

Barb McCalpin (Enhancement) stated that a dessert buffet fund raiser is scheduled for Sunday February 11, 2018. Shade tree park will be decorated with solar- or battery-powered lights.

Jim Copeland (Gardeners) announced plans for tree planting in common areas.

Old business: Cooke showed a replacement lamp head that may be approved for EE homes. Cost of the new fixture is \$42. An approved solar option may also be considered.

New business: Cooke thanked Marla Ries for taking over production of the Periodico.

Motion to Adopt the 2018 EE HOA Budget as Prepared by the Budget Committee

Swift moved and it was seconded:

The 2018 budget prepared by the Budget Committee with total expenditures of \$126,600 is adopted.

Cooke moved for adjournment at 2:00 pm. There were no objections.