

**Driftwood Heights Association
Board Workshop Agenda
07/23/2024**

- Workshop called to order at Camano Library, 6:00 pm.

- Present:
 - President (R Barry)
 - Vice President (Vacant)
 - Treasurer (Vacant)
 - Secretary (Vacant)
 - Operations (M Cona)
 - Buildings & Grounds (L Visser)
 - Water Quality (Vacant)

Since we only have three active Board Members, we felt uncomfortable pursuing new action items and business that would require voting with a quorum of Board Members. It was decided that we would just keep the normal association business going forward until we could bring additional members on to the Board.

Prospective Board Members volunteered for the positions listed below at our last workshop.

Teila Witcher has volunteered for the “Water Quality” position. Susan Seymour for the “Vice President” position and also Heading up the Capital Improvement Project Committee. Denise Sparks has volunteered for the “Secretary” and “Treasurer” positions. They have started working in their respective positions.

We will review progress at the next Board Meeting/Workshop to evaluate how everything is going. Hopefully this will allow us to move forward to permanently fill vacant positions and give us a viable fully functional Board.

Briefly reviewed June Monthly Treasurer Report. (See Attach 1).
No significant unplanned incomes/expenses

Workshop adjourned at 7:30 pm

Board Workshop Minutes submitted by Driftwood Heights Board

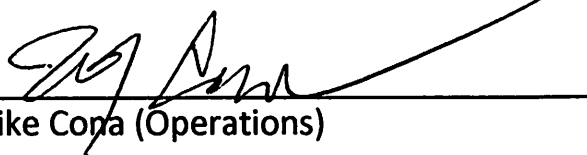
Approved by



Randy Barry (President)

Vacant (Vice President)

Vacant (Treasurer)



Mike Cona (Operations)



Leonard Visser (Grounds and Buildings)

Vacant (Water Quality)

Board Monthly Treasurer Report June 2024

Date	7/23/2024		
	Balance	Balance	Change
Monthly	5/2024	6/2024	
Chk	\$73,757.05	\$75,930.73	\$2,173.68
MM	\$280,764.61	\$280,810.59	\$45.98
Totals	<u>\$354,521.66</u>	<u>\$356,741.32</u>	<u>\$2,219.66</u>

# of Members in arrears	<u>2(-5)</u>	Total Arrears	<u>(\$835.00)</u>	(7/23/24)
Shutoff Member	<u>1</u>		<u>(\$2,215.00)</u>	
			<u>(\$3,050.00)</u>	

Annual	12/2023	6/2024	
Chk	\$49,020.47	\$75,930.73	\$26,910.26
MM	\$280,531.74	\$280,810.59	\$278.85
Totals	<u>\$329,552.21</u>	<u>\$356,741.32</u>	<u>\$27,189.11</u>

Monthly incomes/expenses

Incomes	\$4,442.21
Expenses	<u>\$2,222.55</u>
	\$2,219.66

Monthly Significant/unbudgeted incomes/expenses

1 none

Budget Status Year to date (2024)

Income	Budget	Actual	Difference
	\$30,805.24	\$40,892.68	\$10,087.44
Expenses	<u>\$13,859.65</u>	<u>\$13,982.42</u>	<u>(\$122.77)</u>
		Total	<u>\$9,964.67</u>

Budget in process

Annual Significant/unbudgeted incomes/expenses

1. Jan unplanned expenses	(\$821.79)
2. Mar unplanned expenses	(\$492.00)
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$0.00</u>
total	<u>(\$1,313.79)</u>

attach (1)