

WHQ Monthly Board Meeting
March 19th, 2024
7:30 pm

Attendees: Jason (JG)
Phyllis (PF)
Greg (GN)
Len (LC)
Carlos (CP)
Elizabeth (ES)
Ken (KC)
Belinda (B)

Not in Attendance: Jon (JB)

1. Approval of Board Minutes:

a. November Meeting Minutes - Approved

2. Financial:

a. Cash Balances - \$79k in liquid Cash, \$88k in restricted cash (for Loan) - running a slight deficit for the current fiscal year (~\$17k)

- No update on moving cash to a High Yield account

3. Capital Improvement

- First perimeter work is complete
 - Next step is filling in the trench which will remove dirt from the surface of the road
- Will move on toward the Colonial side of the property
- Architect rejected the brick mock up - did not meet the standards expected.
- Concrete is expected by end of June, at which point brick work will be commenced.
- Contractors were on site today to submit bids for facade repairs
 - Bids are due on April 3rd, pricing to be presented at April board meeting
- Outstanding costs that haven't been finalized (budgeted for but bids not received)
 - Drainage for storm water in common back yard
 - Interior retaining wall between unit 1 and 2
- Landscaping
 - Likely wont be able to plant plants until spring of 2025

4. Owner / Resident Issues:

A note to be sent to homeowners to notify homeowners with dogs to ensure they relieve their dogs off the property and keep dogs leashed on the property

5. Open Items:

Next Meeting Date: TBD
Next Annual Meeting: October 28, 2024