

**THE MINUTES OF THE MEETING
OF THE
BOARD OF DIRECTORS
OF THE
ALISO HOMEOWNERS ASSOCIATION**

November 2, 2016

CALL TO ORDER:

The following are the Minutes of the Meeting of the Board of Directors of the **Aliso Homeowner's Association** held on November 2, 2016 in Granada Hills, California. A **Quorum** was noted and the meeting was called to order at 7:00 p.m.

BOARD MEMBERS PRESENT:

Robin Harman, President; Megan Gallivan, Vice President; Curtis Harkless, Treasurer; Bobbi West, Secretary, and Eric Rosenberg, Member-At-Large.

OTHERS PRESENT:

Michelle Atkinson of Ross Morgan & Company, (RMC) and Audrey Herman also of RMC who recorded the minutes

HOMEOWNER FORUM:

There were no homeowners present for homeowner forum.

APPROVAL OF MINUTES:

Robin moved and Bobbi seconded, and the motion carried unanimously to approve the Meeting Minutes of July 14, 2016

PRESIDENT'S REPORT:

There was no report from the Board president.

TREASURER'S REPORT:

	June 30, 2016	July 31, 2016
Operating Account	\$ 33,141.21	\$ 32,855.36
Reserve Account	\$ 73,625.88	\$ 74,878.70
Total Liabilities	\$ 5,576.23	\$ 7,013.53
Delinquencies	\$ 29,643.25	\$ 30,447.82
Total Assets	\$ 136,410.34	\$ 138,181.88

	August 31, 2016	September 30, 2016
Operating Account	\$ 33,773.86	\$ 53,514.21
Reserve Account	\$ 76,132.06	\$ 77,385.18
Total Liabilities	\$ 4,978.53	\$ 9,635.67
Delinquencies	\$ 31,628.75	\$ 20,692.12
Total Assets	\$ 141,534.67	\$ 151,591.51

The treasurer said the Association's finances are on track.

Bobbi moved and Megan seconded and the motion carried to accept the treasurer's report.

MANAGER'S REPORT:

Michelle Atkinson of Ross Morgan and Co., Inc. issued her Manager's Report. She informed the Board that all the letters were sent out based on her site walk through.

OLD BUSINESS:

There was no old business to discuss.

NEW BUSINESS:

Budget

The treasurer noted that the pest control service rates have increased from \$215.00 to \$232.50 which will be reflected on the budget. The Board approved the pest control service's increase.

The Board approved the proposed budget.

ADJOURNMENT:

Robin moved and Bobbi seconded the motion to adjourn the general session meeting at 7:20 p.m.

Submitted by:

Audrey Herman, Recording Secretary

Date

Approved by:

Robin Harman, President
Aliso Homeowner Association

Date