

Wilderness Hills HOA Meeting Notes

02/20/2024

Attendees: Ryan McClure, Bryan Seck, John X

- John would like to have a new covenant to would prohibit street parking during snow removal times
- Ryan reported that one check processed to 16 Lawn Care for lawn removal and one check for RemboltLudtke for liens on properties
- Ryan reviewed Balance Sheet with Total Liabilities and Equity of \$330,293.20
- Ryan discussed about investing some of the \$152,270 in checking and the \$140,785 money market in high-yield savings and/or CDs to get a better return (we are earning 0.01%). We would keep 6 months of expenses or more in checking. Ryan will talk with MoneySmarts to understand the amount to keep in cash and in CDs.
- Ryan discussed possibility of online payment option for HOA dues. Ryan will contact Shelley on possibilities of how that could work.
- Ryan will work with company that installed lights on the memorial and taking down the Christmas lights off 27th St.
- Ryan will ask about a quarterly update from Lincoln Federal about the Wilderness Hills