

# Continental Ranch Community Association

## Board of Directors Meeting Agenda

At the Community Center

November 18, 2025, following the Organizational Meeting

### I. Call to Order

### II. Roll Call

President

Peggy Bracken

1<sup>st</sup> Vice-President

Bill Cicala

2<sup>nd</sup> Vice-President

Connie DeLarge

Secretary

Tim Weiler

Treasurer

Fred Fisher

Director at Large

Jeff Williams

Director at Large

Clement DeLarge

### III. Guests: None

### IV. President's Message

### V. Adopt the Agenda:

### VI. Consent Agenda:

available online

*The Consent Agenda contains items requiring action by the Board which are generally routine items not requiring Board discussion. A single motion will approve all items on the Consent agenda, including any Committee Meeting Minutes or contemplated contractor proposals. Any Board member may remove any issue from the Consent agenda, and that issue will be discussed and voted upon separately.*

#### Acknowledge Meeting Minutes:

- |                               |                             |
|-------------------------------|-----------------------------|
| ▪ September 3, 2025 Covenants | ▪ September 4, 2025 ARC     |
| ▪ September 8, 2025 Landscape | ▪ October 1, 2025 Covenants |
| ▪ October 2, 2025 ARC         | ▪ October 16, 2025 ARC      |

### VII. Approval of Minutes:

- a. September 16, 2025 Board Meeting Minutes

### VIII. Homeowner Forum: Participation numbers are found on the table next to the sign-in sheets.

### IX. Homeowner Requests: None

## **X. Finance:**

### **a. Balance Sheet Reports (Three Months Prior)**

	<b>July 2025</b>	<b>August 2025</b>	<b>September 2025</b>	<b>October 10th 2025</b>
<b>Operating Cash</b>	\$582,811.79	\$519,870.25	\$384,560.25	\$259,354.35
<b>Total Cash Reserve</b>	\$1,538,817.07	\$1,560,070.82	\$1,586,070.96	\$1,616,713.44
<b>Accounts Receivable</b>	\$60,899.07	\$46,854.31	\$46,506.30	\$57,251.72
<b>Total Other Assets</b>	\$108,352.96	\$108,352.96	\$108,352.96	\$108,352.96
<b>Pre-Paid Income Tax</b>	\$352.00	\$352.00	\$352.00	\$352.00
<b>Pre-Paid Insurance</b>	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
<b>TOTAL ASSETS</b>	<b>\$2,293,833.79</b>	<b>\$2,238,100.34</b>	<b>\$2,128,442.24</b>	<b>\$2,044,624.47</b>

### **b. Net Income Review**

	<b>Net Income</b>	<b>Budget Variance (Actuals – Budget)</b>	<b>Favorable / Unfavorable</b>
<b>YTD (FYE 09.30.2025)</b>	\$191,577.52	\$38,004.25	Favorable variance

## **XI. Architectural Committee:**

The Architectural Committee recommends allowing the Barbershop to place an advertising flag in the common area for 21 days during the holiday season.

## **XII. Landscape Committee:**

The Landscape Committee recommends accepting the proposal from Brijer Resources to remove twenty-one trees along Coachline that are infected with Canker Fungus, NTE: \$3,150.

## **XIII. Covenants Committee:**

- ID #25404, ID #18038, ID #21114, ID #110816, ID #110916 (Duty of Maintenance)** - recommendation of \$25 monthly fine & 30-day pool suspension until property is brought into compliance.
- ID #117794, ID #121141, ID #105520, ID #120992, ID #106720, ID #17945, ID# 121519 (Duty of Maintenance)**- recommendation of \$75 monthly fine & 30-day pool suspension until property is brought into compliance.
- ID #21166 (Duty of Maintenance)** - recommendation of \$100 monthly fine & 30-day pool suspension until property is brought into compliance.
- ID #83033 (Duty of Maintenance)** - recommendation of \$50 weekly fine & 30-day pool suspension until property is brought into compliance.
- ID #20571 (Duty of Maintenance)** - recommendation of \$100 weekly fine & 30-day pool suspension until property is brought into compliance.
- ID #105620 (Trash Cans)** - recommendation of \$75 monthly fine & 30-day pool suspension until property is brought into compliance.

- g. **ID #117793 (Landscape Maintenance)** - recommendation of \$50 monthly fine & 30-day pool suspension until property is brought into compliance.
- h. **ID #19246 (ARC)** - recommendation of \$75 monthly fine & 30-day pool suspension until property is brought into compliance.
- i. **ID #109830 (ARC)** - recommendation of \$100 monthly fine & 30-day pool suspension until property is brought into compliance.
- j. **ID #24225 (Holiday Decorations)** - recommendation of \$75 monthly fine & 30-day pool suspension until property is brought into compliance.
- k. **ID #23033 (Landscape Maintenance)** - recommendation of \$75 weekly fine & 30-day pool suspension until property is brought into compliance.
- l. **ID #19001, ID #24225 (Inoperable Vehicle)** - recommendation of \$25 monthly fine & 30-day pool suspension until property is brought into compliance.

**XIV. Unfinished Business:** None

**XV. New Business:**

- a. **Senior Activities Room Rental Request**
- b. **Management Contract**
- c. **Annual Financial Audit**
- d. **Utilities Payment Automation**
- e. **Line Dance Class**
- f. **WP Pool Lighting**
- g. **WP Pony Wall Repairs**

**XVI. Management Report**

**XVII. Adjourn to Executive Session**