



Homeowners of Woodlake, Inc.

BOARD OF DIRECTORS MEETING - AGENDA

Date: Monday, January 13, 2020 – 6:30 pm

Location: 4868 Club Drive, Old Hickory, TN (Clubhouse)

ALL TO ORDER:

FINANCIAL REPORT / UPDATES:

1. Financial Updates (by JC Enterprise):

- Operating Account (checking) Balance: \$ 68,573.46
- Reserve Account (savings) Balance: \$ 360.55 *20,000 to Reserve*
- Undeposited Funds: \$ 3,272.00
- Accounts Payable: \$ 16,881.99
- Delinquent Accounts: We currently have 8 accounts past due 30 days or more for a total of \$1,968.01. We have 10 accounts past due 90 days or more for a total of \$23,853.37. The range from \$66.00 to \$9,786.42. This include those account carried forward from Floyd. *17-27*
- Other Updates: We currently have 14 homeowners on our ACH program;

2. 2019 Year End Budget vs Actual:

3. 2020 Budget:

NEW BUSINESS:

1. Discussion / Action – Annual Meeting Date: March 15th, John & Mike's term is up.
2. Discussion / Action – Delinquencies:

DISCUSSION (other):

ADJOURNMENT:

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