



BLUE JORDAN FOREST OWNERS' ASSOCIATION
Board of Director's Meeting
MINUTES
September 14, 2020

I. Call to Order:

President Cutts called meeting to order at 6:30 pm

II. Roll Call and validate Quorum:

1. Director Cutts,
2. Director Torres
3. Director Scroggins
4. Director Formaz

III. Approval of Minutes.

The Board of Directors received an electronic draft copy of March 9, 2020 meeting minutes prior to the meeting. All Directors approved the minutes as received by email.

IV. Monthly Financial Reports: Director Carole Scroggins

1. Treasurer's Report

Director Scroggins gave the Monthly Financial Report:

Balance as of February 29, 2020 balance was	\$106,833.19
Deposits as of March 2020	\$9,745.00
Total Checks written in March	\$21,801.68
Balance as of March 31, 2020	\$94,776.51

Reserve Account

Balance as of February 29, 2020	\$76,842.70
Deposits to Reserve Account	\$2,000.00
Balance as of March 31, 2020	\$78,842.70

Balance as of March 31, 2020 balance was	\$94,776.51
Deposits as of April 2020	\$4,770.23
Total Checks written in April	\$6,191.18
Balance as of April 30, 2020	\$93,355.56

Reserve Account

Balance as of March 31, 2020	\$78,842.70
Deposits to Reserve Account	\$0,000.00
Balance as of April 30, 2020	\$78,842.70

Balance as of April 30, 2020 balance was	\$93,355.56
Deposits as of May 2020	\$3,801.76
Total Checks written in May	\$11,821.78
Balance as of May 31, 2020	\$85,335.54

Reserve Account

Balance as of April 30, 2020	\$78,842.70
Deposits to Reserve Account	\$2,000.00
Balance as of May 31, 2020	\$80,842.70

Balance as of May 31, 2020 balance was	\$85,335.54
Deposits as of June 2020	\$3,890.86
Total Checks written in June	\$3,642.10
Balance as of June 30, 2020	\$85,584.30

Reserve Account

Balance as of May 31, 2020	\$80,842.70
Deposits to Reserve Account	\$0,000.00
Balance as of June 30, 2020	\$80,842.70

Balance as of June 30, 2020 balance was	\$85,584.30
Deposits as of July 2020	\$7,966.53
Total Checks written in June	\$6,125.19
Balance as of July 31, 2020	\$87,425.64

Reserve Account

Balance as of June 30, 2020	\$80,842.70
Deposits to Reserve Account	\$2,000.00
Print Deposit Tickets	\$16.40
Balance as of June 30, 2020	\$82,826.30

Balance as of July 31, 2020 balance was	\$87,425.64
Deposits as of July 2020	\$12,106.21
Total Checks written in June	\$5,427.65
Balance as of July 31, 2020	\$94,104.20

Reserve Account

Balance as of June 30, 2020	\$82,826.30
Deposits to Reserve Account	\$0,000.00
Balance as of June 30, 2020	\$82,826.30

2. Snap Collections – 3 payoffs due to sale of properties

V. President's Report:

1. **Roads:** Director Cutts stated will be getting road shell brought in depending upon weather.
2. **Refuse:** All is back to normal.

VI. Committee Chairman Reports:

1. **Architectural & Landscaping Committee** – Chairman Don Absent
2. **Fire wise Committee** – Chairman Don Absent
3. **Gate Committee** – Chairman Don Absent
4. **Security System** – Director Torres stated cameras are all working
5. **Website** – Ian Pardon – Absent
6. **Volunteers** – Director Torres request all hours to update table

VIII. Old Business: None

IX. New Business:

None

X. Open Forum:

XII. Next Meeting Date is October 12, 2020 at Maintenance Building @ 6:30pm.

XIII. Meeting Adjournment @ 6:50 p.m.

Secretary Certificate

I hereby certify that the following is true and correct copy of the minutes of the Board of Director's Meeting held on September 14, 2020

Maurice Formaz

Date: September 15, 2020

Vice Secretary