

Lago Vista HOA Board of Directors Meeting – 07/18/2012

Present: Mike Messina, Jim Marks, Sonia Piasecki, Marty Piasecki, Frances Menke

President, Mike Messina, called meeting to order at 7:07 p.m.

Property Inspections: Mike Castro, Vance Vengas and Piasecki. Jim Marks is going to amend the inspection form with a check box for annual fees. Sonia has inspection reports & will distribute.

Sonia Piasecki has updated the Lago Vista directory.

Next Meeting: Tuesday, September 18, 2012

Meeting ended at 8:00 p.m.

Respectfully submitted,

Frances A. Menke, Secretary

Attached: Treasurer's Report

HOA of Lago Vista Bank Balance 2012 - 2013

Account # 100500829924

Date	Deposit	Withdrawal	Balance	Comments
			\$785.63	Beginning Balance
01/08/12		\$88.00	\$697.63	Postage
01/17/12		\$46.90	\$650.73	Oasis, Stampa, Envelopes
01/23/12		\$50.00	\$600.73	Hall Rental
01/23/12		\$56.29	\$544.44	Food, Refreshments
01/24/12	\$277.31		\$821.75	Ck 2163 add back, never cashed (sierra)
01/24/12	\$320.00		\$1,141.75	Dues
01/24/12	\$85.00		\$1,226.75	Dues
01/24/12	\$60.00		\$1,286.75	Dues
02/01/12	\$20.00		\$1,306.75	Dues
02/01/12	\$140.00		\$1,446.75	Dues
02/01/12	\$240.00		\$1,686.75	Dues
02/01/12		\$61.25	\$1,625.50	HOA State fee
02/08/12	\$180.00		\$1,805.50	Dues
02/15/12	\$160.00		\$1,965.50	Dues
03/01/12	\$20.00		\$1,985.50	Dues
03/01/12	\$200.00		\$2,185.50	Dues
03/19/12	\$80.00		\$2,265.50	Dues
03/27/12	\$40.00		\$2,305.50	Dues
04/23/12	\$20.00		\$2,325.50	Dues
04/25/12		\$205.44	\$2,120.06	Ck2176 UPS Box fee
04/27/12	\$20.00		\$2,140.06	