

Lago Vista HOA Board of Directors Meeting – 09/18/2012

Present: Mike Messina, Sonia Piasecki, Marty Piasecki, Mike Castro, Ken Toledo, Ron Button, Maria Estrada, Frances

President, Mike Messina, called meeting to order at 7:05 p.m.

Discussed additional dues received from residents.

We need to take a vote on deed restrictions at next general meeting, and to enforce existing restrictions.

Discussed “Dial my Calls” – motion passed to buy \$100 credit (\$25 for 38 phone calls).

Discussed possibly erecting doggie bag stands in neighborhood for dog walkers.

Halloween – 6:00 – 9:00 – will have an off-duty sheriff.

Next meeting: 11/06/2012

Adjourned 8:15 p.m.

Respectfully submitted,

Frances A. Menke, Secretary

Attached: Treasurer’s Report



ACCOUNT NUMBER: ~~XXXXXXXXXX~~
HOMEOWNERS ASSOCIATION LAGO VISTA
MARTIN STARBUCK TREASURER
5500 LAGO VISTA DR
TAMPA FL 33614

BRANCH: CENTRAL TAMPA
EMAIL: MIBENH@STARBUCKLINE.COM
STATEMENT DATE: 5/31/2012

CHECKING SUB: 1 (FREE CHECKING)

	DEPOSIT	WITHDRAWALS	BALANCE
JOINT: SONIA STARBUCK & JOINT: GEORGE THASTN			
09/01 Beginning Balance			2,140.06
08/31 Ending Balance			2,140.06
Total Deposits/Credits:		0.00
Total Withdrawals/Debits:		0.00
YTD Dividend:		0.00

SAVINGS SUB: 1 (REGULAR SAVINGS)

	DEPOSIT	WITHDRAWALS	BALANCE
JOINT: GEORGE STARBUCK & JOINT: MARTIN STARBUCK			
08/01 Beginning Balance			5.43
08/31 Ending Balance			5.43
Total Deposits/Credits:		0.00
Total Withdrawals/Debits:		0.00
YTD Dividend:		0.00

Sheet1

HOA of Lago Vista Bank Balance 2012 - 2013
 Account # ~~428668888~~

Date	Deposit	Withdrawal	Balance	Comments
			\$735.63	Beginning Balance
01/08/12		\$88.00	\$647.63	Postage
01/17/12		\$46.90	\$600.73	Oasis, Stamps, Envelopes
01/23/12		\$50.00	\$550.73	Hall Rental
01/23/12		\$56.29	\$494.44	Food, Refreshments
01/24/12	\$277.31		\$771.75	Ck 2183 acd back, never cashed (sierra)
01/24/12	\$320.00		\$1,091.75	Dues
01/24/12	\$65.00		\$1,156.75	Dues
01/24/12	\$60.00		\$1,216.75	Dues
02/01/12	\$23.00		\$1,239.75	Dues
02/01/12	\$140.00		\$1,379.75	Dues
02/01/12	\$240.00		\$1,619.75	Dues
02/01/12		\$61.25	\$1,558.50	HOA State fee
02/08/12	\$180.00		\$1,738.50	Dues
02/15/12	\$160.00		\$1,898.50	Dues
03/01/12	\$20.00		\$1,918.50	Dues
03/01/12	\$200.00		\$2,118.50	Dues
03/19/12	\$80.00		\$2,198.50	Dues
03/27/12	\$40.00		\$2,238.50	Dues
04/23/12	\$20.00		\$2,258.50	Dues
04/25/12		\$205.44	\$2,053.06	Ck 2176 UPS Box fee
04/27/12	\$20.00		\$2,073.06	
09/06/12		\$117.38	\$1,955.68	Postage & Newsletter Copies

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	