

CURLEW LANDINGS

Dock Owners' Association

Board of Directors Meeting Minutes

Meeting: August 6, 2019

Directors Present: Scott Petersen, President/Treasurer; David Newman, Vice President (via phone); Dana Windhorst (Secretary)

Dock Owners Present: 14 of 50

Call to Order

This regular meeting of the Curlew Landings Dock Association Board of Directors was called to order at the Curlew Landings Clubhouse at 7:03 pm. Proof of the meeting notice was presented.

Approval of Minutes

No motion was called for to approve the minutes of the previous meeting; this is deferred to the next meeting.

Reports

Treasurer's Report – Full report attached. Scott Peterson discussed the details of the report during the meeting.

Old Business

Gibson Marine Construction completed the finger pier repair project, setting and wrapping 5 piles.

Steve Schultz (Shuller?) fixed the gates to the dock so that the locks hold now; he was reimbursed.

New Business

Scott Peterson brought up a need to revise the corporate documents/bylaws. Documents to be revised and proposed changes will be discussed and motions voted on at the Jan 2020 Annual Members Meeting, then a draft

Tie poles were mentioned. Scott stated that each slip is authorized one tie pole at the cost of

Announcements

Scott Peterson announced that he is moving from Curlew Landings and will therefore resign from the Board of Directors, effective September 17, 2019. Nominations are needed for the positions he currently holds, President and Treasurer. Scott briefly described the duties of the President and Treasurer. He will also send out an email to the membership in the next few days to announce the openings and need for nominations.

Dana Windhorst moved to adjourn, seconded by David Newman. The meeting was adjourned with a vote of 3-0.

Attachment

Dana Windhorst
Secretary

20191017
Date of approval

9/12/2019

Account Balances - As of 9/12/2019

Account	9/12/2019 Balance
Bank Accounts	
Checking	35,986.35
Customer Payments	0.00
Savings	29,767.67
TOTAL Bank Accounts	65,754.02
Asset Accounts	
Invoices	3,000.00
TOTAL Asset Accounts	3,000.00
Liability Accounts	
Sales Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	68,754.02

Balance Sheet - As of 9/12/2019
(Cash Basis)

9/12/2019

Account	9/12/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	35,986.35
Customer Payments	0.00
Savings	29,767.67
TOTAL Cash and Bank Accounts	65,754.02
Other Assets	
Invoices	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	65,754.02
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Sales Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	65,754.02
TOTAL LIABILITIES & EQUITY	65,754.02

Cash Flow - Year to Date

1/1/2019 through 9/12/2019

9/12/2019

Category	1/1/2019- 9/12/2019
INFLOWS	
Uncategorized	17,965.85
Income (Business)	
Annual Dock Fees	25,000.00
TOTAL Income (Business)	25,000.00
TOTAL INFLOWS	42,965.85
OUTFLOWS	
Uncategorized	1,410.29
Insurance (Business)	
Statewide Condo	3,401.09
TOTAL Insurance (Business)	3,401.09
Office Expenses (Business)	
Misc. Office Expense	36.43
TOTAL Office Expenses (Business)	36.43
Repairs & Maint (Business)	
Dock Repair	5,358.94
Fire Protection	200.00
TOTAL Repairs & Maint (Business)	5,558.94
Taxes (Business)	
Licenses (Business)	138.00
State of Florida	70.00
TOTAL Taxes (Business)	208.00
TOTAL OUTFLOWS	10,614.75
OVERALL TOTAL	32,351.10