BOARD OF DIRECTORS MONTHLY MEETING
MUTUAL FOURTEEN

SUMMARY REPORT
Tuesday, July 20, 2021

<table>
<tr><th>Action/Request</th><th>Person Responsible</th></tr>
<tr><td>1. Approval of Minutes – a
The Regular Meeting Minutes of June 15, 2021 were approved by general consent of the Board, as written.</td><td>Mutual Board
Recording Secretary</td></tr>
<tr><td>2. Building Inspector’s Report – a
RESOLVED to approve the patio proposal for Unit 23-D, work to be done at the shareholders’ expense.</td><td>Mutual Board
Physical Property
Building Inspector</td></tr>
<tr><td>3. Building Inspector’s Report – b
RESOLVED to approve the pergola proposal for Unit 14-B, work to be done at the shareholder’s expense, no part of it may exceed the roofline.</td><td>Mutual Board
Physical Property
Building Inspector</td></tr>
<tr><td>4. Building Inspector’s Report – c
RESOLVED to approve the golf cart pad proposal for Unit 31-G, work to be done at the shareholder’s expense and to change the drawing to allow the golf cart pad to be 6 inches from the concrete base from light pole.</td><td>Mutual Board
Physical Property
Building Inspector</td></tr>
<tr><td>5. Consent Calendar – a
RESOLVED that the Board authorizes the following transfers of funds, per detailed and dated resolutions, by consent calendar.
<table>
<tr><th>Transfer/ Invoice Date</th><th>Amount</th><th>Originating/Destination Accounts or Payee</th></tr>
<tr><td>06/07/21</td><td>$90,500.50</td><td>US Bank Checking to GRF-US Bank Checking</td></tr>
<tr><td>06/07/21</td><td>$149,598.76</td><td>ACH-Direct Debit from Multiple Shareholders to US Bank Checking</td></tr>
<tr><td>06/08/21</td><td>$65,693.21</td><td>US Bank Checking to US Bank Impound</td></tr>
<tr><td>06/08/21</td><td>$21,161.08</td><td>US Bank Restricted Money Mkt. to US Bank Non-Restr. Money Mkt.</td></tr>
<tr><td>06/17/21</td><td>$15,544.51</td><td>Invoice#: Multiple, Check#: 11267 to Bruno H Alvarez</td></tr>
<tr><td>06/18/21</td><td>$10,550.00</td><td>Invoice#: 1006814 & 1006817, Check#: 11279 to J & J Landscape</td></tr>
<tr><td>06/22/21</td><td>$15,000.00</td><td>US Bank Non-Restr. Money Mkt. to US Bank</td></tr>
</table></td><td>Mutual Board
Finance</td></tr>
</table>

BOARD OF DIRECTORS MONTHLY MEETING

MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, July 20, 2021

		Checking	
06/23/21	$35,059.25	US Bank Checking to US Bank Restricted Money Mkt.	
06/28/21	$168,935.40	US Bank Restricted Money Mkt. to US Bank Non-Restr. Money Mkt.	
06/28/21	$170,000.00	US Bank Non-Restr. Money Mkt. to US Bank Checking	
07/01/21	$15,000.00	Invoice#: sale of 48E, Check#: 037915 from Castlehead, Inc. Escrows	
07/06/21	$147,570.02	ACH – Direct Debit from multiple shareholders to US Bank Checking	
07/06/21	$99,560.57	US Bank Checking to GRF – US Bank Checking	
07/07/21	$65,933.77	US Bank Checking to US Bank Impound	
07/07/21	$168,935.40	Invoice#: multiple, Check#: 11280 to Roofing Standards	

6. Unfinished Business – a RESOLVED to ratify the amended Mutual 14 Rules and Regulations by adding to Section 3.2, **"**Contractors engaged in performing interior or exterior remodeling or installing or removing appliances associated with such work will be permitted to do so only between the hours of 8 a.m. and 5 p.m. Work will be permitted on Saturday if the work does not create noise. Work will not be permitted on Sunday or holidays**,"** the 28-day posting requirement has been met.	Mutual Board Building Inspector Physical Property Recording Secretary
7. New Business – a RESOLVED to approve that the review of the Mutuals' operating accounts, reserve accounts, current year's actual operating revenues and expenses compared to the current year's budget, the latest account statements prepared by financial institutions where the mutual has its operating and reserve accounts, and the income and expense statement for the mutual's operating and reserve accounts have been approved; and, further, that per Civil Code Section 5500(a)-(f), the check register, monthly general ledger, and delinquent assessment receivable reports have been reviewed for the month of June 2021.	Mutual Board Mutual Administration Finance

BOARD OF DIRECTORS MONTHLY MEETING

MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, July 20, 2021

8. New Business – b RESOLVED to amend Section 10.2 – Prohibited Use of Barbeques in the Mutual 14 Rules and Regulations on a preliminary basis until the 28-day posting period has been completed. Section 10.2 will be ratified at the next scheduled meeting and take effect if the Board receives no comments.	Mutual Board Recording Secretary
9. New Business – c RESOLVED to approve J & J Landscaping's 3-year contract at a cost not to exceed $121,764 for the first year, $124,728 for the second year, and $127,692 for the third year. Funds to come from Operations and authorize the President to sign any necessary documentation.	Mutual Board Finance Physical Property Building Inspector
10. New Business – d RESOLVED to amend Section 4.2.2 – Patio Requirements in the Mutual 14 Rules and Regulations on a preliminary basis until the 28-day posting period has been completed. Section 4.2.2 will be ratified at the next scheduled meeting and take effect if the Board receives no comments.	Mutual Board Physical Property Building Inspector Recording Secretary
11. New Business – e RESOLVED to authorize transfer of funds of $168,244 and $118,684.90 from Infrastructure to Roofing Reserves.	Mutual Board Mutual Administration Finance
12. New Business – f RESOLVED to approve changes to the Escape Tax Withholding Deposit Form.	Mutual Board Finance
13. New Business – g RESOLVED to amend Section 2.8 – Escape Tax Deposit in the Mutual 14 Rules and Regulations on a preliminary basis until the 28-day posting period has been completed. Section 2.8 will be ratified at the next scheduled meeting and take effect if the Board receives no comments.	Mutual Board Recording Secretary
Follow-Ups for Next Regular Board Meeting **1. Monthly Finances** **2. Consent Calendar** **3. Ratify Section 10.2 of the Rules and Regulations** **4. Ratify Section 4.2.2 of the Rules and Regulations** **5. Ratify Section 2.8 of the Rules and Regulations**	Recording Secretary

BOARD OF DIRECTORS MONTHLY MEETING

MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, July 20, 2021

6. Discuss and vote dispersing garbage disposal strainers to shareholders.	