



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL FOURTEEN

SUMMARY REPORT

Tuesday, November 21, 2023

Action Request	Person Responsible									
<p>1. <u>Approval of Minutes – a</u> The Regular Meeting Minutes of October 17, 2023, were approved by general consent of the board, as written.</p>	Mutual Board Assistant Portfolio Specialist									
<p>2. <u>Building inspector – b</u> RESOLVED to approve concrete slab proposal for Unit 015-I, work to be done at the shareholder expense.</p>	Mutual Board Building Inspector Physical Property									
<p>3. <u>Added Agenda Item</u> RESOLVED to add an agenda item, to approve patio proposal for Unit 003-B.</p>	Mutual Board Mutual Administration									
<p>4. <u>Added Agenda Item</u> RESOLVED to approve patio proposal for Unit 003-B. Work to be done at the shareholder’s expense.</p>	Mutual Board Building Inspector Physical Property									
<p>5. <u>Consent Calendar – a</u> RESOLVED that the Board authorizes the following transfers of funds, per detailed and dated resolutions, by consent calendar.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Transfer/ Invoice Date</th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Originating/Destination Accounts or Payee</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10/19/2023</td> <td style="text-align: right;">\$25,671.00</td> <td>Invoice # Multiple Check # 30051 – J&J Landscaping</td> </tr> <tr> <td style="text-align: center;">11/08/2023</td> <td style="text-align: right;">\$75,112.21</td> <td>US Bank Checking to US Bank Impound (Property Taxes)</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	10/19/2023	\$25,671.00	Invoice # Multiple Check # 30051 – J&J Landscaping	11/08/2023	\$75,112.21	US Bank Checking to US Bank Impound (Property Taxes)	Mutual Board Finance
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11/08/2023	\$75,112.21	US Bank Checking to US Bank Impound (Property Taxes)								
<p>6. <u>New Business – a</u> 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 months of October 2023.</p>	Mutual Board Finance									



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Follow-Ups for Next Regular Board Meeting <ol style="list-style-type: none">1. Monthly Finances2. Consent Calendar	Portfolio Specialist