

**Timberline Valley Homeowners Association**  
**Board Meeting Agenda**  
**November 21, 2009**

- Financial Report
- Northeast flooding/ detention basins update
- Approval of minutes of past board meeting (if necessary)
- Contract approval for Greenside Lawn Care ( 3yrs contract with set amount for services)
- Garage Sale dates: May 22<sup>nd</sup> and August 28<sup>th</sup>
- Update on revisions/update of covenants
- Election of officers and set committee chairpersons
- New and/or Old business
- Adjourn

Next meeting: January 2010

Timberline Valley Homeowners's Association  
 General Ledger  
 From October 1, 2009 through September 30, 2010  
 Roger Corsaro, President  
 As of 11/20/2009

Resolved with Bank Statements ⊗ ⊗

**National City Bank Account**

**October 2009 Beginning Balance**

Ck#352 Wells Fargo Insurance

**Deposit Fy'10 dues**

**Deposit Fy'10 dues**

Ck# 353 Marine Biochemists

CK# 354 Greenside Lawn Care

Ck# 355 Mitch Kazel

**October 2009 Ending Balance**

**November 2009 Beginning Balance**

**Deposit Fy'10 dues and late fees**

**November 2009 Ending Balance**

**December 2009 Beginning Balance**

**December 2009 Ending Balance**

**January 2010 Beginning Balance**

**January 2010 Ending Balance**

Date	Amount	Notation
10/01/09	35,224.76	
10/01/09	-1,753.00	
10/22/09	1,875.00	
10/22/09	2,250.00	
10/22/09	-1,092.00	
10/26/09	-1,250.00	
10/26/09	-25.00	Annual meeting handouts
10/31/09	35,229.76	
11/01/09	35,229.76	
11/10/09	2,200.00	
	37,429.76	

