

Board of Directors Meeting**Minutes****October 4, 2015**

Meeting called to order at 1800. Board Members present were Leslie, Joyce, Claudeen, Dick and Mike. Also present were Marcia from ROC NH and 6 members.

Reports

Minutes of the B.O.D. meeting of September 13, 2015 were accepted as read.

Treasurer:

Current financials as of 10/01/15 are as follows:

○ Operations:		
▪ Beginning Balance:		\$54,270.13
▪ Deposits:		\$17,451.00
▪ Payments:	Check #	
	206 - 208 Lamarre Concrete	698.85
	209 - 215 Eversource	292.03
	216 David Petito	160.00
	217 Belletetes	89.33
	218 Walmart	232.00
	219 Dick McCuddy	25.55
	220 Sarah Derosier	145.00
	953025 Maillet's Water Works	280.42
	953026 Harleysville Worcester	4,781.00
	953027 Lamarre Concrete	245.00
	953028 Roy & Barbara Maki	61.00
	953029 Estate of Steven Wilkins	25.00
	953030 Shaw's Septic	230.00
	953032 Lamarre Concrete	286.90
	953033 Haylor, Freyer and Coon	4921.00
▪ Transfers/Payments:		\$24,118.84
▪ Ending Balance:		\$47,602.29
○ Capital		
▪ Beginning Balance:		\$79,285.99
▪ Deposit: (Transfer from Operations)		1,667.00
▪ Payments:	Check # 98 - Generator down payment	4000.00
▪ Ending Balance:		\$76,952.99
○ Escrow		
▪ Beginning Balance:		\$5,099.58
▪ Deposits: (Transfers from Operations)		2,500.00
▪ Ending Balance:		\$7,599.58

Will transfer funds from Capital to Operations account for Lamarre after all invoices are received and Paid. Requested reimbursements: Claudeen \$43.20 for checks. DianeV \$59.97 for complaint dropbox and stamps. Dick \$50.13 for pumphouse and 34 Vaillancourt.

Marcia distributed a monthly trending spreadsheet based on Kimberly's reports.

Operations:

- A leak at 85 Vaillancourt Dr. was repaired.
- The septic pump at 57 Vaillancourt was replaced.
- A crushed septic pipe at 34 Vaillancourt Dr. was repaired.
- A quote was obtained from Jennings' for work on Moose Dr.

