



MUTUAL FIFTEEN

SUMMARY REPORT Monday, December 16, 2019

Action/Request	Person Responsible																		
<p>1. Approval of Regular Board Meeting – a RESOLVED to approve by general consent of the board as printed.</p>	Recording Secretary																		
<p>2. Building Inspector - b RESOLVED to approve to go out to bid to reattach and realign the gutters as needed on all two-story buildings and to have the bids presented at the January board meeting.</p>	Building Inspector																		
<p>3. Building Inspector – c RESOLVED by consensus of the board to have Building Inspector Antisdell continue with Bergin Electric with lighting.</p>	Building Inspector																		
<p>4. Consent Calendar – a RESOLVED that the Board authorizes the following transfers of funds, per detailed and dated resolutions, by consent calendar.</p> <table border="1"> <thead> <tr> <th>Transfer/ Invoice Date</th> <th>Amount</th> <th>Originating/Destination Accounts or Payee</th> </tr> </thead> <tbody> <tr> <td>11/22/2019</td> <td>\$39,125.47</td> <td>US Bank Checking to US Bank Restricted Money Mkt.</td> </tr> <tr> <td>12/01/2019</td> <td>\$15,713.50</td> <td>Anguiano Lawn Care</td> </tr> <tr> <td>12/05/2019</td> <td>\$231,928.00</td> <td>ACH-Direct Debit from Multiple shareholders to US Bank Checking</td> </tr> <tr> <td>12/06/2019</td> <td>\$99,857.79</td> <td>US Bank Checking to US Bank Impound</td> </tr> <tr> <td>12/05/2019</td> <td>\$160,802.04</td> <td>US Bank Checking to GRF – US Bank Checking</td> </tr> </tbody> </table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	11/22/2019	\$39,125.47	US Bank Checking to US Bank Restricted Money Mkt.	12/01/2019	\$15,713.50	Anguiano Lawn Care	12/05/2019	\$231,928.00	ACH-Direct Debit from Multiple shareholders to US Bank Checking	12/06/2019	\$99,857.79	US Bank Checking to US Bank Impound	12/05/2019	\$160,802.04	US Bank Checking to GRF – US Bank Checking	Finance
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<p>5. New Business – a RESOLVED to acknowledge, per the requirements of the Civil Code Section 5500(a)-(f), a review of the reconciliations of the operating and reserve accounts, operating revenues and expenses compared to the current year's budget, statements prepared by the financial institutions where the Mutual has its operating and reserve accounts, an income and expense statement for the Mutual's operating and reserve accounts, the check registers, monthly general ledger and delinquent assessment receivable reports for the month of November 2019.</p>	Finance																		



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6. New Business – b RESOLVED to approve the Occupancy Agreement for Mutual Fifteen.	Mutual Board Stock Transfer Office
7. New Business – c RESOLVED to ratify Policy 7405.15- <u>Flooring - Second Story Apartments</u>	Mutual Board Physical Properties
8. New Business – d RESOLVED to ratify Policy 7425.15 – <u>Garden Areas, trees, Shrubs.</u>	Mutual Board Physical Properties
<u>Follow-up items for next regular meeting</u> <ol style="list-style-type: none"> 1. Consent Calendar 2. Mutual Monthly Finances 3. Fenn Mosquito traps 4. Gutters-reattach & realign 5. Lighting 	Recording Secretary