



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL FIVE

SUMMARY REPORT

Wednesday, August 16, 2023

Action/Request	Person Responsible
<p>1. <u>Approval Minutes – a</u> The Regular Meeting Minutes of July 19, 2023 were approved by general consent of the board to stand as presented.</p>	Mutual Board Assistant Portfolio Specialist
<p>2. <u>Building Inspector – a</u> RESOLVED to approve the patio proposal for Unit 05-121H. Work to be done at the shareholder’s expense with note that the wall height approved is 26 inches.</p>	Mutual Board Building Inspector Physical Property
<p>3. <u>Building Inspector – b</u> RESOLVED to deny the patio proposal for Unit 05-122-A.</p>	Mutual Board Building Inspector Physical Property
<p>4. <u>New Business – a</u> 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 months of June and July 2023.</p>	Mutual Board Finance
<p><u>Follow-Up Agenda Items (for next regular meeting)</u></p> <ul style="list-style-type: none"> a. Monthly Finances b. Discuss and vote on having Mutual meeting documents, governing documents, and board roster removed from the public LWSB Mutual website. c. Update on Electrical Car Charging Station 	Mutual Board Assistant Portfolio Specialist