## The Springs at Santa Rita HOA Board of Directors' Meeting –Zoom Meeting March 12, 2024 – 2:00 p.m.

Board Members Present in Person or via Zoom: Bruce Grieshaber, President; Becky Schroer, Vice President; Cathy Roberts, Secretary; Sharon Toborg, Treasurer; Directors Rick Fillion, Victor Frankfather, and Jim Owen.

Call to Order: President Grieshaber called the meeting to order at 2:00 p.m. The roll was taken, and a quorum was present. Homeowners present in person and via Zoom: 25.

**MSVA\*:** Sharon Toborg moved to approve the minutes of the February 13, 2024, Board meeting. Second Cathy Roberts.

## **Treasurer's Financial Report:**

Checking/ Savings Balance	2/29/2024	\$540,563.30
Reserve Fund/Savings	2/29/2024	\$369,502.48
Operating Fund Savings	2/29/2024	\$169,292.79
Operating Fund Checking	2/29/2024	\$1,768.03

Sharon Toborg presented the Treasurer's report. The Board accepted the Financial Report, and it will be filed for audit. Sharon reported that the annual audit had been completed and will be posted on the website. She also presented the 2023 tax return to the Board for review and approval prior to filing.

Reports presented and posted on the website: President, Vice President, Treasurer, ARC, Grounds, and Infrastructure.

There were no motions.

Nancy Kelly presented a report on the Community-Wide garage sale. It was quite successful and included 34 participants.

Bob Muldoon gave a report on the Green Valley Council's monthly meeting.

The meeting was adjourned at 3:15 p.m.

Respectfully submitted, Jeannie McGaughey Office Manager

The next scheduled monthly HOA Board Meeting – April 9, 2024, 2:00 p.m. SRS Anza Room & via Zoom

Remember to check The Springs Website: <a href="http://www.thespringshoa.org">http://www.thespringshoa.org</a>

<sup>\*</sup>MSVA--Motion made, seconded, voted, and approved.