

These notes are directional. They identify the major topics of discussion by the Honeytree Board during the Board meeting of 6 June 23. For specific details on each discussed item, the Honeytree office staff needs to be contacted to access the actual recorded minutes.

Minutes for the Board Meeting

6 June 2023

Call to Order at __7:04 PM_____

Rollcall

Felix McGee-Dinon	President	Present
Dave Stachura	Vice President	Present
Debra Jenkins	Secretary	Absent
Sue Bauer	Treasurer	Present
Dan Survillas	Member at Large	Present
Pete Cernicky	Member at Large	Present
Julio Suarez	Member at Large	Present

Verification of Quorum : Quorum Achieved

Special Presentations (If any)

Special Presentation from Ryan of Water Watcher's Pool Management

- Ryan will cancel this year's contact
- Ryan will refund a portion of that amount already paid for this year's contract,

Special Presentation from Mr. Curtis of Chicago Pool Management

- Lead a discussion on the proposed bid to finish the pool project

These are the general points of both presentations. Specific details on both presentations can be found on the recorded June 6th Workshop minutes.

Approval of minutes from the June 6, 2023 Workshop and Board Meetings.

Result: Motion made, seconded and passed unanimously

Petitions from the Public

There was a request for the HOA office staff to contact the Village regarding the trees on the berm by the Honeytree / Sixpines street split. Ask if the Village can do anything about informing the owners of those trees' that they are all dying and what can be done about it.

Office Report Review

Additional discussion and voting action, if any, on the Office Report as presented in the May 2 Workshop meeting.

None

Motion to accept the Office Report as presented.

Result: Motion made, seconded and passed unanimously

President's Report:

Present reported she will work with the office to set up an appointment with Chase bank regarding funding for the pool project.

VP to call for a motion to approve the President's Report as presented.

Result: Motion made, seconded and passed unanimously

Treasurer's Report

Checking	\$57,322
Reserves (Also known as the Savings Account)	\$159,959.54
Dues Still Owed (Also known as Receivables)	\$83,708.67
Petty Cash	\$67.23
Late Fees for the month of June	\$975.00
Prepaid Dues	\$19,409.73
ACC Violation Fines for May	N/A
Daily Pool Passes	N/A
Seasonal Pool Passes	N/A

Note: The check register and other financial information reports, such as the Quarterly Financial Statement, will be a continued part of the Treasurer's report and will be provided by the Office Staff on a separate document.

Financial Report is available once a quarter

Check (Bank) register attached as Attachment #1

President to call for a motion to approve the Treasurer's report as presented.

Results: Motion made, seconded and passed

Committee Reports

ACC Committee Report as presented by the ACC liaison to the Board: VP, Dave Stachura

The President to call for a motion to continue violations carried over from May and any new violation, if any, from this month.

Result: Motion made, seconded and passed unanimously

ACC Committee Report (continued)

- The ACC second walk of 2023 is now being conducted from June 1 to June 16.
- Due to the draught in the Chicagoland area, there is a question about whether or not we should be violating lawn weed issues?
It was decided not to violate either weed infestation or lawn bare spots for the current (June) ACC walk.

President to call for a motion to approve the ACC report as presented.

Result: Motion made, seconded and passed unanimously

Social Committee Report as presented by the new Board liaison to the Social Committee, MAL Julio Suarez:

Balance of the Social Committee Budget for 2023: _\$10,389.56_ .

Additional information presented by the Board Liaison to the Social Committee is as follows:

- Proposals for a Pool Opening party is deferred until further notice.
 1. Decision made to cancel
- Proposal for a resident party to be held in June is awaiting details from the Social Committee.
 - '1. Decision made to plan a possible resident party in July
 - '2 Board awaiting details from the Social Committee
- Proposal for a block party is awaiting details from the Social Committee.
 1. In planning for the month of July

The President to call for a motion to approve the Social Committee report as presented.

Result: Motion made, seconded and passed unanimously

OLD BUSINESS

Any vote needed to confirm and codify, for the archived minutes, any June issues voted online should be undertaken at this time.

01-16-23 Update on accepting bids from any of the proposed vendors for the replacement of the Fire Dept Fire alert box as no bids have yet been received from any of the below vendors.

Deferred TBD

NEW BUSINESS From the Workshop meeting 6 June 23

Any voting needed from the June 6 Workshop Meeting.

BOARD COMMENTS

Felix McGee-Dinon	President
Dave Stachura	Vice President
Debra Jenkins	Secretary
Sue Bauer	Treasurer
Dan Survillas	Member at Large
Pete Cernicky	Member at Large
Julio Suarez	Member at Large

President to call for a motion, if needed, to go into Executive Session.

Result: Motion made, seconded and passed unanimously

Note the below items have been introduced and may require follow-up from the legal report section of the Office Report from 6 June 23.

7-2-21 Clubhouse Rental Issues Update

- Update on latest clubhouse rental issues with resident names and addresses (if any).

1-8-23 Association Legal issues

- Update on any outstanding legal issues with resident names and addresses, if any.

1-7-23 Association Eviction Issues

- Update on any eviction information with resident names and addresses.

President to call for a motion to adjourn from Executive Session.

Result: Motion made, seconded and passed unanimously

Next Meetings:

Next Workshop and Board Meeting will be on July 11th

President to call for a motion to adjourn the Board meeting at 8:56 PM.

Result: Motion made, seconded and passed unanimously

Bank Register

Bank = Chase

Date = 05/01/2023-05/31/2023

Date	Vendor or Memo	Payment	PROPERTY EXPENSE	ADMINISTRATIVE EXPENSE
5/1/2023	Payroll - PROPERTY EXPENSE	\$ 938.09	\$ 938.09	
5/1/2023	Payroll - PROPERTY EXPENSE	\$ 853.73	\$ 853.73	
5/1/2023	TRANSFER FROM SAVINGS FOR ELECTRIC-LOT LIGHTS, OUTLETS, TIMER CONCRETE PROJECT - RESERVE FUND FOR POOL/CONCRETE PROJECT	\$ (17,832.00)		
5/1/2023	ILLINOIS UNEMPLOYMENT TAX - PROPERTY EXPENSE	\$ 601.63	\$ 601.63	
5/1/2023	Nesko Electric Company - RESERVE FUND FOR POOL/CONCRETE PROJECT	\$ 17,832.00		
5/1/2023	Water Watchers Pool Management - PROPERTY EXPENSE	\$ 14,840.00	\$ 14,840.00	
5/1/2023	Office legal - ADMINISTRATIVE EXPENSE	\$ 162.50		\$ 162.50
5/1/2023	Legal fees for collections - PROPERTY EXPENSE	\$ 2,636.34	\$ 2,636.34	
5/1/2023	AT & T phones internet & elevator - ADMINISTRATIVE EXPENSE	\$ 122.62		\$ 122.62
5/1/2023	Clubhouse Janitorial - PROPERTY EXPENSE	\$ 50.00	\$ 50.00	
5/2/2023	PETTY CASH - Water bottles for Clubhouse/clubhouse snack & refreshments - ADMINISTRATIVE EXPENSE			\$ 10.72
5/2/2023	PAYMENTECH-CARD READER BANK FEE - ADMINISTRATIVE EXPENSE	\$ 4.18		\$ 4.18
5/2/2023	WILL COUNTY HEALTH DEPARTMENT/yearly pool permit fee - PROPERTY EXPENSE	\$ 325.00	\$ 325.00	
5/3/2023	Nicor Gas / Clubhouse - PROPERTY EXPENSE	\$ 114.51	\$ 114.51	
5/3/2023	LAREDO-WILL COUNTY RECORDER - PROPERTY EXPENSE	\$ 75.00	\$ 75.00	
5/3/2023	Nicor Gas / Pool Cabana - PROPERTY EXPENSE	\$ 51.03	\$ 51.03	
5/3/2023	ELEVATIONS LANDSCAPING - PROPERTY EXPENSE	\$ 1,858.00	\$ 1,858.00	
5/4/2022	AMAZON-Garbage bags/Janitorial Supplies - PROPERTY EXPENSE	\$ 22.09	\$ 22.09	
5/4/2023	AMAZON-CASSETTES FOR MEETING/office supplies - ADMINISTRATIVE EXPENSE	\$ 63.47		\$ 63.47
5/5/2023	FEDERAL PAYROLL TAX W/E 4-30-2023 - PROPERTY EXPENSE	\$ 498.16	\$ 498.16	
5/5/2023	STATE PAYROLL TAX W/E 4-30-2023 - PROPERTY EXPENSE	\$ 110.38	\$ 110.38	
5/5/2023	TRANSFER FROM SAVINGS TO CHECKING FOR JUST RIGHT HEATING/COOLING TO MOVE A/C UNITS DUE TO CONCRETE PROJECT - RESERVE FUND FOR POOL/CONCRETE PROJECT	\$ (3,200.00)		
5/5/2023	YARDI SYSTEMS, INC. - ADMINISTRATIVE EXPENSE	\$ 234.00		\$ 234.00
5/5/2023	JUST RIGHT HEATING & COOLING/to move a/c units - RESERVE FUND FOR POOL/CONCRETE PROJECT	\$ 3,200.00		
5/8/2023	Village of Romeoville Clubhouse Water - PROPERTY EXPENSE	\$ 32.91	\$ 32.91	
5/8/2023	Village of Romeoville Pool Water - PROPERTY EXPENSE	\$ 18.28	\$ 18.28	
5/8/2023	Clubhouse Janitorial - PROPERTY EXPENSE	\$ 50.00	\$ 50.00	
5/10/2023	Copy King/printing & reproduction - ADMINISTRATIVE EXPENSE	\$ 84.70		\$ 84.70
5/10/2023	Waste Management - PROPERTY EXPENSE	\$ 220.22	\$ 220.22	
5/10/2023	Integrity Fire Equipment/Fire alarm/extinguisher inspection - PROPERTY EXPENSE	\$ 75.00	\$ 75.00	
5/10/2023	AT & T phone internet & elevator - ADMINISTRATIVE EXPENSE	\$ 152.34		\$ 152.34
5/15/2023	Clubhouse Janitorial - PROPERTY EXPENSE	\$ 50.00	\$ 50.00	
5/15/2023	Payroll - PROPERTY EXPENSE	\$ 926.46	\$ 926.46	
5/15/2023	Payroll - PROPERTY EXPENSE	\$ 851.65	\$ 851.65	
5/19/2023	FEDERAL PAYROLL TAX-W/E 5-14-2023 - PROPERTY EXPENSE	\$ 493.41	\$ 493.41	
5/19/2023	STATE PAYROLL TAX-W/E 5-14-2023 - PROPERTY EXPENSE	\$ 109.49	\$ 109.49	
5/22/2023	AMAZON-PAPER TOWELS-JANITORIAL - PROPERTY EXPENSE	\$ 36.68	\$ 36.68	
5/22/2023	Clubhouse Janitorial - PROPERTY EXPENSE	\$ 50.00	\$ 50.00	
5/24/2023	AMAZON PRIME CHARGE - ADMINISTRATIVE EXPENSE	\$ 14.99		\$ 14.99
5/26/2023	Payroll - PROPERTY EXPENSE	\$ 886.39	\$ 886.39	
5/26/2023	Payroll - PROPERTY EXPENSE	\$ 856.66	\$ 856.66	
5/31/2023	FEDERAL PAYROLL TAX	\$ 480.22	\$ 480.22	
5/31/2023	PAYROLL WEEK ENDING 5-28-2023 - PROPERTY EXPENSE	\$ 107.16	\$ 107.16	
5/31/2023	STATE PAYROLL TAX	\$ 107.16	\$ 107.16	
5/31/2023	PAYROLL WEEK ENDING 5-28-2023 - PROPERTY EXPENSE	\$ 107.16	\$ 107.16	
5/31/2023	Ending Balance	\$ 29,057.29	\$ 28,218.49	\$ 849.52

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