

## Top O'Topanga Homeowners Association

Board of Directors Meeting

Regular Session: 6:00 P.M. to 6:30 P.M.

October 24, 2011

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### A. CALL TO ORDER

The meeting was called to order by President Andrea Tice.  
Meeting held in the Clubhouse Library, Top O' Topanga.

### B. ROLL CALL

Present: President Andrea Tice, Derek Christopher, Joe Zaouk, Piers Armstrong, Liz Cross, Teresa Hames, Neal Grabowski

Lordon Management Representatives: Donalea Bauer, Ariane Sowa  
Guests: David Soliz/Onsite Manager/Recording secretary

### C. SECRETARY'S REPORT

Derek Christopher motioned to approve the minutes. Joe Zaouk seconded the motion and the motion was carried.

### D. TREASURER'S REPORT

"In accordance with Title 6, Section 1365.5 of the California Civil Code", the Association's reconciliation and reserve accounts has been reviewed by the entire Board of Directors: As of October 2011

Total Assets:	\$1,946,277.72
Checking Account Balance	\$388,535.35
Total Reserves	\$1,520,183.09
Current Monthly Surplus	\$ (15,392.52)
Current Yearly Surplus	\$ 61,648.41

Total Assets: Financials reviewed.

The following are investment accounts requiring Board decision:  
None at this time

### E. COMMITTEE REPORTS:

#### ARCHITECTURAL COMMITTEE

No Report.

#### EMERGENCY PREPAREDNESS COMMITTEE

No Report

#### PARKING COMMITTEE

No Report

#### SOCIAL COMMITTEE

No Report

#### ZUNI PARK COMMITTEE

No Report  
 TAX COMMITTEE:  
 No Report  
 RVL COMMITTEE:  
 No Report  
 ARCS COMMITTEE:  
 No Report  
 LARC COMMITTEE:  
 No Report  
 K9 COMMITTEE:  
 No Report  
 RV COMMITTEE:  
 No Report

BOARD BUSINESS:

**ACCOUNTS LIENED:**

The following are accounts that require lien authorization:

058119810

Board did not motion on this item.

**OPEN FORUM (Budget review in lieu of open forum):**

F. NEW BUSINESS:

1. Gym equipment maintenance
2. Pool fencing: bids to be obtained to improve pool fencing security.

G. OLD BUSINESS:

1. Clubhouse rental agreement and fees
2. Gym equipment – bids for a commercial grade vertical knee tower
3. Entry gates: Sample to be obtained to design a new gate system.
4. Dog park landscaping – bids needed

**Board priority items:** 1. Infrastructure 2. RV lot relocation and subdivision requirements. 3. Solar

