

**APRIL 5, 2022 Meeting**

**FINANCIAL INFORMATION**

Balance in Centennial Bank accounts as of 4/5/22:

General Account    \$27,975.92  
Pond Account        \$68,995.32

The Board has been asked about the status of Ashford Park's 2 CDs. I have looked at the records and found the following:

07/15/19            \$40,000.00 CDs with Edward Jones

07/27/20            \$ 408.88 CD Interest

09/08/20            \$20,316.56 CD Matured – Deposited in Pond

01/26/21            \$ 206.68 CD Interest

07/28/21            \$20,205.56 CD Matured – Deposited in Pond  
\$41,137.68

11/27/20            – \$30,866.40 Paid Blade Construction for Pond work  
\$10,271.28 Remaining CD funds in Pond account

Both CDs deposited into Pond Account. On 10/05/20 transferred \$30,000.00 to General Account to pay bills. On 12/21/21 transferred \$30,000.00 back to Pond to hold for future work. As bills for pond work are received, they will be paid from the General account and then money will be transferred to reimburse for the cost.

**2022 ANNUAL DUES**

Unpaid Dues: 23 Owners

<b>Late Fee Schedule</b>		
Add the amount below to the \$200.00 basic HOA dues amount.		
April 1 +\$15.00	May 1 +\$30.00	June +\$45.00
July + \$60.00	August 1 +\$75.00	September +\$90.00
October +\$105.00		November 1 +\$120.00
December - Liens to Lawyer		