

Glen Isle Improvement Association, Inc.
Board of Directors Meeting Minutes
September 22, 2022

Date: Sept. 22, 2022

Time: 7:12 p.m.

Location: Held at Clubhouse (virtual additional)

Meeting called to order by Sam Liff

Attending In Person: Sam Liff, Christina Feindt, David Springer, Jack Thibodeau, Stephanie McShane

Attending Virtually: Unknown due to tech (perhaps J. Szkotnicki, A. Gutierrez, R. Nines)

Absent: Michael Wagener, Matt Clifford, Brendan McGrath, Eva Green, Yvonne Myers, John Morgan

Approval of the Minutes:

The minutes of the August 2022 meeting of the Board of Directors were reviewed. Motion to approve is made by Jack T. and seconded by Sam. **APPROVED**

Treasurer Report: Stephanie reviews finances

Capital Reserve Fund:	\$27,373.72
GIIA Checking:	\$53,665.93
Safe Harbor Savings:	\$60,926.39
Total Checking/Savings:	\$141,966.04
Accts. Receivable:	\$2,075.00
Total Current Assets:	\$144,041.04

Documents were submitted.

Financial review:

A general review points out recent expenses and income.

\$848.96 for all clubhouse & playground expenses; \$93.80 operating expenses

\$1,714 spent on beaches– \$990 grasscutting 9 times / \$517.03 trash removal, \$128.80 port-a

\$2,882 on Pier electrical repair expenses.

Total expense August is \$5,538.90

Motion made to approve the Treasurer's Report by David S., Sam seconds.

APPROVED

BUSINESS:

In light of tech difficulties connecting with virtual board members, and the arrival of community members in preparation of the GIIA Annual meeting, it is decided to end this monthly meeting.

A motion to adjourn the meeting is made by Christina, Dave S. seconds. **APPROVED**

Adjourned at 7:34 pm

Submitted by Christina Feindt, Recording Secretary