

MANAGEMENT REPORT

TRAILMARK HOMEOWNERS ASSOCIATION BOARD OF DIRECTORS MEETING March 12, 2015

The Board of Directors meeting will be held on **Thursday, March 12, 2015 – 6:30 P.M. at the TrailMark Child Care Center** located at **9743 South Carr Way**. If you are not able to attend the meeting, please give me a call at 303-468-3746 option 8 so I can determine if we will have a quorum for the meeting.

I. ITEMS COMPLETED

- A. Completed the January 2015 Meeting Minutes
- B. Paid Invoices
- C. Reserve Study Proposals – accepted Advanced Reserve Solutions

II. ITEMS PENDING

- A. Declaration Amendment
- B. Fence Replacement Proposals

III. ACTION WITHOUT MEETING

- A.

III. FINANCIAL OVERVIEW

The financial statements for the period ending February 2015 are attached for Board review.

Financial Report			
Operating Account	247,477.95		
General Reserve	430,642.34		
	Annual Budget	Monthly Charges	Budget Remaining
Administration	73,913.36	11,542.63	62,370.73
Grounds	68,750.00	53,011.95	15,738.00
Utilities	168,536.64	15,488.82	145,372.52
46 Delinquencies	Amount: 23,824.75		

IV. CURRENT CONTRACTS/SERVICES

Following is a list of the current contacts:

Service	Company	Rate	Expiration	Out Clause
Management	CMA	\$2,750.00 Monthly	Re-Occurring	60 Days
Landscaping	Mountain High	\$1,633.33 Monthly	2 Year	30 Days
Trash	Alpine Waste	\$10,201.00 Monthly	1 Year	30 Days

Please let me know if you have any questions or additional agenda items. I look forward to seeing you at the meeting.

Erica Sandoval
Association Manager