

VISTA TASSAJARA HOMEOWNERS ASSOCIATION
BOARD OF DIRECTORS MEETING
September 13, 2023 at 7:00 PM
Northridge Clubhouse at 99 Tuscany Way

ANNUAL MEETING AGENDA – None Election Year

1. CALL TO ORDER
2. YEAR END EXCESS OPERATING INCOME RESOLUTION
 - Adopt a resolution regarding 2023 excess operating income.
3. ADJOURNMENT

REGULAR MEETING AGENDA

1. CALL TO ORDER
2. ADOPTION OR MODIFICATION OF MINUTES
 - Executive Board Meeting: May 25, 2023
 - Regular Board Meeting: May 25, 2023
3. FINANCIALS AND RELATED BANK STATEMENTS
 - August 31, 2022 Financials
 - July 31, 2023 Related Bank Statements
 - Motion for Board Review of Monthly Financials and all Related Bank statements by the full Board or Sub Committee (Treasurer and One other Board Member) Per CA CC 5501
 - Standard Motion for Collection: *All owners with delinquent assessment balances that are 181 days delinquent on the Delinquent Accounts Report are to be sent to collection in accordance with the timelines of the collection policy, including but not limited to recording a lien against the property*
4. HOMEOWNER COMMENTS
5. OLD BUSINESS
 - Tree Donation in the park – October planting
6. NEW BUSINESS
 - 2023 Audit/Review/Tax Preparation Proposal
 - 2024 Reserve Study Update
 - 2024 Budget
 - Funding Alternatives/Loans
7. ADJOURNMENT