CLEARWATER FARMS UNIT II P.O.A.
BOARD OF DIRECTORS MONTHLY MEETING
AGENDA FOR JANUARY 7, 2025

Minutes: December 2025 BOD minutes to be approved

Financial Report: As of December 31, 2024

Assets:	Chase - Irrigation Acct.	$ 94,797.00
	Chase - Money Market Acct.	$ 55,613.76
	Chase - Operating Acct.	$ 8,144.03
	Chase – CD (9-month term)	$ 20,939.42
	Chase – CD (6-month term)	$ 20,863.64
	Petty Cash On Hand	$ 1,185.13
	MWD Deposit on Account	$ 5,989.53
Liabilities:	Irrigation Deposits & Money on Accounts	($ 10,516.92)
	Checks that have not cleared	($ 0)
	TOTAL:	$197,015.59

Secretary Report:
Pending Sales – No new pending sales since last BOD meeting

New Members – No new members since last BOD meeting

Architectural Committee Report: No plans pending or approved since last BOD meeting

Irrigation Report: No new irrigation classes given since last BOD meeting

New Business:
Board member withdrawal
Irrigation water increase

Old Business:
TBD

Adjourn: The next monthly board meeting will be held on Tuesday, February 11, 2025 at 7:00 p.m.