



**MUTUAL EIGHT**  
**SUMMARY REPORT**  
**Monday, December 23, 2019**

Action/Request	Person Responsible																								
<p><b>1. Approval of Minutes</b>            RESOLVED to approve the Regular Meeting Minutes of November 25, 2019, as presented.</p>	Recording Secretary																								
<p><b>2. Approval of Consent Calendar</b>            RESOLVED that the Board authorizes the following transfers of funds per detailed and dated Resolutions, by consent calendar.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #D9D9D9;"><i>Transfer/ Invoice Date</i></th> <th style="background-color: #D9D9D9;"><i>Amount</i></th> <th style="background-color: #D9D9D9;"><i>Originating/Destination Accounts or Payee</i></th> </tr> </thead> <tbody> <tr> <td>11/06/2019</td> <td>\$318, 688.37</td> <td>US Bank Impound to Us bank Checking</td> </tr> <tr> <td>11/14/2019</td> <td>\$10,440.00</td> <td>J&amp;J Landscaping</td> </tr> <tr> <td>12/05/2019</td> <td>\$127, 329.11</td> <td>ACH – Direct Debit from Multiple Shareholders to US Bank Checking</td> </tr> <tr> <td>12/05/2019</td> <td>\$108,816.60</td> <td>US Bank Checking to GRF – US Bank Checking</td> </tr> <tr> <td>12/06/2019</td> <td>\$54,217.00</td> <td>US Bank Checking to US Bank Impound</td> </tr> <tr> <td>12/05/2019</td> <td>\$15,000.00</td> <td>US Bank Non-Restricted Money market to US Bank Checking</td> </tr> <tr> <td>11/22/2019</td> <td>\$26,333.33</td> <td>US Bank Checking to US Bank Restricted Money Market</td> </tr> </tbody> </table>	<i>Transfer/ Invoice Date</i>	<i>Amount</i>	<i>Originating/Destination Accounts or Payee</i>	11/06/2019	\$318, 688.37	US Bank Impound to Us bank Checking	11/14/2019	\$10,440.00	J&J Landscaping	12/05/2019	\$127, 329.11	ACH – Direct Debit from Multiple Shareholders to US Bank Checking	12/05/2019	\$108,816.60	US Bank Checking to GRF – US Bank Checking	12/06/2019	\$54,217.00	US Bank Checking to US Bank Impound	12/05/2019	\$15,000.00	US Bank Non-Restricted Money market to US Bank Checking	11/22/2019	\$26,333.33	US Bank Checking to US Bank Restricted Money Market	Finance
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<p><b>3. New Business- a</b>            RESOLVED to acknowledge, per the requirements of the Civil Code Section 5500(a)-(f), a review of the reconciliations of the operating and reserve accounts, operating revenues and expenses compared to the current year’s budget, statements prepared by the financial institutions where the mutual has its operating and reserve accounts, an income and expense statement for the mutual’s operating and reserve accounts, the check registers, monthly general ledger and delinquent assessment receivable reports for the month of November 2019.</p>	Finance																								
<p><b>4. New Business- b</b>            RESOLVED to ratify Policy 7210.08 – <u>Annual Elections</u>.</p>	Recording Secretary Mutual Board																								
<p><b>5. Follow-up Agenda Items for next month</b>            a. Consent Calendar            b. Mutual Monthly Finances</p>	Recording Secretary																								



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c. Purchase covers for bollards	