



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL EIGHT

SUMMARY REPORT

Monday, July 24, 2023

Action/Request	Person Responsible																		
<p>1. <u>Approval of Minutes – a</u></p> <p>The Regular Meeting Minutes of April 24, 2023 were approved by general consent of the board to stand approved as presented.</p>	Mutual Board Assistant Portfolio Specialist																		
<p>2. <u>Consent Calendar – a</u></p> <p>RESOLVED that the Board authorizes the following transfers of funds per detailed and dated resolutions, by consent calendar.</p> <table><tr><th>Transfer/ Invoice Date</th><th>Amount</th><th>Originating/Destination Accounts or Payee</th></tr><tr><td>06/05/2023</td><td>\$167,373.87</td><td>Transfer from ACH Direct debit from Multiple Shareholders to US Bank Checking.</td></tr><tr><td>06/07/2023</td><td>\$66,529.16</td><td>Transfer US Bank Checking to US Bank Impound (Property Tax)</td></tr><tr><td>06/08/2023</td><td>\$91,803.90</td><td>Transfer from US Bank Checking to GRF-US Bank Checking</td></tr><tr><td>6/20/2023</td><td>\$36,032.50</td><td>Transfer US Bank Checking to US Bank Non-Rest. Money Mkt.</td></tr><tr><td>6/20/2023</td><td>\$11,740.00</td><td>Payment to J&J Landscaping (Check # - 30020)</td></tr></table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	06/05/2023	\$167,373.87	Transfer from ACH Direct debit from Multiple Shareholders to US Bank Checking.	06/07/2023	\$66,529.16	Transfer US Bank Checking to US Bank Impound (Property Tax)	06/08/2023	\$91,803.90	Transfer from US Bank Checking to GRF-US Bank Checking	6/20/2023	\$36,032.50	Transfer US Bank Checking to US Bank Non-Rest. Money Mkt.	6/20/2023	\$11,740.00	Payment to J&J Landscaping (Check # - 30020)	Mutual Board Finance
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<p>3. <u>New Business – a</u></p> <p>RESOLVED 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 months of April and May 2023.</p>	Mutual Board Mutual Administration Finance																		
<p>4. <u>New Business – b</u></p> <p>RESOLVED to not approve GRF Mutual Administration Website Access Agreement for Mutual 8.</p>	Mutual Board IT Department Mutual Administration																		



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<u>Follow-Ups for Next Regular Board Meeting</u> 1. Mutual Monthly Finances 2. Consent Calendar	Assistant Portfolio Specialist