

Hickory Knolls Estates Owners Association, Inc.
Board of Directors Meeting
December 14, 2012 7:00 P.M.
1008 Park Avenue
Orange Park, FL

Present: Berni Tebo, Laura Monette, Nancy Klopenstein, Erich Kohler (telephonic), and Linda Woods representing The CAM Team, Inc.

Absent: Al Atzert (out of state)

The meeting was called to order by Berni Tebo and a quorum was established.

Financial Report as of the end of November 2012

CAB Operating Account	\$12,311.64
CAB Money Market Account	\$ 4,109.36
Regions Bank CD	<u>\$10,843.30</u>
Total	\$27,264.30

Copies of the Violation Tracker and Collection Tracker were provided to the Board for review.

The Regions Bank CD renews at the end of December. It was a consensus of the Board to allow the CD to renew for another 12 month period.

The CAM Team now has the capability to receive payments by automatic debit and credit card. Homeowners will be notified in the next mailing.

The proposed Budget was presented Linda Woods. Berni Tebo motioned to approve the Budget as presented, seconded by Laura Monette. None opposed and motion carried.

The meeting adjourned at 7:50 P.M.