

**CLEARWATER FARMS UNIT II P.O.A.
BOARD OF DIRECTORS MONTHLY MEETING
AGENDA FOR SEPTEMBER 8, 2026**

Minutes: August 2026 BOD minutes to be approved

Financial Report: As of August 31, 2026

Assets:	Chase - Irrigation Acct. #3721	\$ 21,676.35
	Chase - Money Market Acct. #2518	\$ 57,792.71
	Chase - Operating Acct. #2861	\$ 4,022.75
	MidFirst – CD #2517 (13-month term, 11/23/26, 3.7%)	\$ 52,967.77
	MidFirst – CD #3634 (13-month term, 09/25/26, 3.7%)	\$ 52,921.49
	MidFirst – CD #0915 (9-month term, 05/28/26, 3.8%)	\$ 50,000.00
	Petty Cash On Hand	\$ 2,230.78
	MWD Deposit on Account	\$ 1,736.90
Liabilities:	Irrigation Deposits & Money on Accounts	(\$ 13,670.99)
	Checks that have not cleared	(\$)

TOTAL: \$229,677.76

Total Expenses: \$13,859.22 and Total Deposits: \$11,268.13

Secretary Report:

Pending Sales – No new sales pending since last BOD meeting

New Member(s) – Adam Hancock at 7320 N. 173rd Avenue

Raygina out of town

Architectural Committee Report:

No plans pending or approved since last BOD meeting

Irrigation Report:

Irrigation classes were given to: Adam Hancock at 7320 N. 173rd Avenue by Steve
David Presley at 7740 N. 175th Avenue by Steve

Old Business:

Violations & suspensions (letters)

New Business:

Fall clean-up day & potluck

Adjourn: The next monthly board meeting will be held on Tuesday, October 13, 2026 at 7:00 p.m.