

**CLEARWATER FARMS UNIT II P.O.A.
BOARD OF DIRECTORS MONTHLY MEETING
AGENDA FOR OCTOBER 13, 2026**

Minutes: September 2026 BOD minutes to be approved

Financial Report: As of September 30, 2026

Assets:	Chase - Irrigation Acct. #3721	\$ 14,408.64
	Chase - Money Market Acct. #2518	\$ 57,793.65
	Chase - Operating Acct. #2861	\$ 1,928.39
	MidFirst – CD #2517 (13-month term, 11/23/26, 3.7%)	\$ 53,131.45
	MidFirst – CD #1228 (6-month term, 03/29/27, 3.6%)	\$ 53,099.82
	MidFirst – CD #0915 (9-month term, 05/28/27, 3.8%)	\$ 50,158.64
	Petty Cash On Hand	\$ 2,332.81
	MWD Deposit on Account	\$ 4,730.40
Liabilities:	Irrigation Deposits & Money on Accounts	(\$ 11,909.44)
	Checks that have not cleared	(\$)

TOTAL: \$225,674.36

Total Expenses: \$9,962.25 and Total Deposits: \$7,259.73

Secretary Report:

Pending Sales – Amabisca property at 7730 N. 177th Avenue COE 10/30/26
Oakes-Barros property at 7821 N. 173rd Avenue COE 10/15/26

New Member(s) – No new members since last BOD meeting

Architectural Committee Report:

Hernandez at 7207 N. Citrus Road – plans to pipe their front ditch (135') are pending
Auerbach at 7923 N. 173rd Avenue – plans to build a block wall around the property are pending

Irrigation Report:

No irrigation classes given since last BOD meeting

Old Business:

Fall clean-up day & potluck

New Business:

Annual meeting
2027 Property dues

Adjourn: The annual meeting and next monthly board meeting will be held on Tuesday, November 17, 2026 at 7:00 p.m.