

Minutes
Colington Harbour Board of Directors Meeting
November 18, 2025

Call to order: Meeting was called to order at 7:00pm by Richard Hess.

Present:

President – Deborah Beddingfield	Treasurer – Mike Hutchinson
Chairman – Richard Hess	Secretary – Jessica Loose
1 st VP – Adele Page	2 nd VP – Shane Hite
Member at Large – Mike Weidinger	

Others Present:

Community Manager – Donna Price
Maintenance – Pat Card
Bookkeeper – Ann Blomberg
Covenant Enforcement – Wendi Kmet

Approval of Agenda as amended to show Foreclosures first: Deborah Beddingfield 1st, Adele Page 2nd. All in favor, motion passed.

Approval of Minutes for October 14, 2025: Adele Page 1st, Deborah Beddingfield 2nd. All in favor, motion passed.

DEPARTMENTAL REPORTS

Foreclosures: Ann Blomberg

- Account #1 was presented with a request to proceed with setting a sale date for the property. Deborah Beddingfield made a motion to proceed, Adele Page 2nd. All in favor, motion passed.
- Accounts #2-9 which were two years past due were presented with a request to proceed with foreclosure. Adele Page made a motion to proceed, Mike Weidinger 2nd. All in favor, motion passed.
- Accounts #10-11 which were two years past due but partially paid were presented with a request to proceed with foreclosure. Adele Page made a motion to proceed, Deborah Beddingfield 2nd. All in favor, motion passed.
- Account #12 which is not quite two years past due was presented with a request to proceed with foreclosure. Deborah Beddingfield made a motion to proceed, Mike Hutchinson 2nd. All in favor, motion passed.
- Account #13 which is two years past due was presented with a request to proceed with foreclosure. Adele Page made a motion to proceed, Deborah Beddingfield 2nd. All in favor, motion passed.

HOMEOWNER FORUM

- Eric Arnold presented a proposal to have the guard gate fully automated, stating that the initial cost of automation of approximately \$100,000 would be recuperated in ensuing years by savings achieved by not paying staff. He said that this procedure would be more efficient and safer, and he requested a community vote.
- Steve Buick shared the soundings he made on November 18, 2025. They will be added to the website.

- John Collins, as Treasurer of the Colington Harbour Yacht and Racquet Club, challenged the Colington Harbour Association's decision to transfer \$10,848 from the CHYRC designated reserve monies to fund their share of the clubhouse deck repair. He also requested that the Association refrain from disbursing additional funds until the CHRYC receives a response from their attorney.
- John Collins, as a community member, submitted a list of 16 questions for the Board's response.

OFFICER REPORTS

President: Deborah Beddingfield

- HOA dues comparison: She presented an overview of research she has done on HOA dues in other communities on the Outer Banks. They were 8 to 20 times more than what Colington Harbour charges. We are tightening our wallets as much as we can, but we simply do not have sufficient funds to keep our community going as we would like. She noted that it would take an affirmative vote of 2/3 of all property owners to change the covenants to permit an increase in dues, but she wanted the community to be aware of the financial challenges we face. She asked that we talk with our neighbors and emphasize the need for our beloved community to be supported financially.
- Board inspection caravan: She also reported that the Board members will be caravanning through the entire community to check all aspects of road conditions and intersection visibility, to make note of properties not in compliance with the guidelines in our covenants, and to review the condition of common properties.
- The Beautification Committee: We honored two homeowners with a Yard of the Month award for September (Keith and Jane Clark) and October (Debbie Ashe). We will start the contest again in the spring.

First VP: Adele Page

- Electronic Voting: She described how electronic voting would be more efficient and less costly than mailing paper ballots to all members. The option to vote electronically wasn't available when our covenants were first written; however, she was advised by an attorney that because of changes in the NC Statutes, we can proceed without requiring a 2/3 vote to change our current covenants. Each property owner may opt in to electronic voting by filling out a form that is available on the website and in the office. The right to vote by mail will remain in effect for those who don't want to vote electronically. She estimated that it would take at least 1000 participants to make the option feasible, and we are nowhere near that. All voting for the annual meeting in April 2026 will still be using the current paper ballots.
- Neighbor to Neighbor Assist Committee: This effort is gaining energy and growing. We encourage anyone who is vulnerable to contact us via our dedicated number or email: 252-216-4010 or chaneighborassist@gmail.com. We are very careful to protect confidentiality.

2nd VP: Shane Hite

- No report

Treasurer: Mike Hutchinson

- See attached financial report through the end of October.
- Clubhouse deck replacement: He explained the process behind the transfer of \$10,484 from the CHRYC reserve monies. CHRYC was given 10 days to respond to the letter from the Association regarding the additional charge for the deck repair. As there was no response within that time frame, \$10,848 was transferred pending receipt of a response from the

CHRYC's attorney. The Association is still willing to transfer the funds back pending receipt of a legal opinion.

Secretary: Jessica Loose

- She noted that she posts the monthly Treasurer's Report with the financial details on the website as soon as the minutes are approved after each meeting, should anyone have further questions.

Chairman: Richard Hess

- Dredging: We will begin dredging this week on the inside of the bulkhead and dredge the channel next once the weather improves. The pipes are set up and ready to go. Once the accumulated sand is dewatered, it will be spread on the sound beach. The swing set will be moved permanently to where the hobby horses are currently located; the hobby horses will be removed because they keep breaking.

Member at Large: Mike Weidinger

- No report

OLD BUSINESS

- Electronic voting: See Adele Page's report above.
- Webcam: Shane Hite, responding to requests from the community to have the weather webcam functioning again, presented a bid from Jones Brothers to purchase, install, and monitor a webcam. The initial cost would be \$8500 with a \$35 monthly service fee. It was agreed that this was overkill, and the Board would pursue less expensive options. Since the primary purpose is to give residents an opportunity to check weather conditions at the marina, we can keep it simple and affordable.

Meeting adjourned at 8:20pm. Motion by Mike Weidinger to adjourn, Jessica Loose 2nd. All in favor, motion passed. The Board then went into Executive Session to discuss personnel matters.

*Respectfully submitted,
Jessica Loose, Secretary*

Treasurers' Report October 2025

- 1) Income
 - a) 401 Assessments are at 100.1% of the annual total.
 - b) Total Income - We are \$49,082 behind. Slip fees and CHYRC lease account for \$35,200
- 2) Expenses
 - a) 608 · Admin Expenses continue to run ahead of plan but are coming back in line.
 - b) 615 – Insurance expenses still running over plan but came down considerably versus last month. Insurance expenses have been higher, also timing.
 - c) 630 – Office expenses are at 68% of plan at 50% through the year.
- 3) Net Income – Cumulative net income is \$200,205.35, however if the \$206,604 is removed from expenses it would allow us to spend \$67,801.50 for each of the next 6 months,
- 4) Balance sheet
 - a) 100 – Operating Cash decreased \$33,623.79 due to monthly expenditures. Offset by reimbursements from CHYRC reserves.
 - b) 114- CHYRC Reserve Account. decreased \$35,022.26 to pay for the roof, siding and deck. There remains \$10,848 that is being disputed by the CHYRC, has been transferred and will show up in Novembers balance sheet.
 - c) Total Fixed Assets decreased \$67,376.
- 5) Check Register attached

Income Statement May 25 to Oct 25

		July 25	August 25	September 25	October 25	Monthly Budget	Monthly Variance	Cumulative Results YTD	Annual Budget 25	Percent of Annual	Comments
Income	401 · Association Assessments	40,409.05	26,460.59	10,374.87	4,214.17	43,480.71	-39,266.54	870,197.70	869,614.20	100.1%	Over performed by \$583.50
	424 · Interest on Past Due Asses	2,399.20	1,708.38	847.91	365.40	597.57	-232.17	6,879.96	7,170.86	95.9%	
	425 · Late Fee Income	2,920.08	1,973.49	967.25	275.00	686.67	-411.67	9,810.82	8,240.00	119.1%	
	426 · Attorney Fee	0.00	2,592.48	2,653.01	1,400.00	729.58	670.42	10,524.99	8,755.00	120.2%	
	427 · Convenience Fee - Credit C	230.00	190.00	50.00	40.00	83.33	-43.33	1,020.00	1,000.00	102.0%	
	429 · Collection Fee	0.00	100.00	300.00	300.00	125.00	175.00	800.00	1,500.00	53.3%	
	430 · CHY&R Annual Billing	0.00	0.00	0.00	0.00	1,166.67	-1,166.67	0.00	14,000.00	0.0%	Not due until January 1, 2026
	435 · CHY&R Additional Billing	0.00	0.00	0.00	0.00	343.33	-343.33	0.00	4,120.00	0.0%	
	442 · Closing Fee	750.00	1,375.00	500.00	1,250.00	901.25	348.75	5,875.00	10,815.00	54.3%	
	450 · Boat Slip	0.00	0.00	0.00	0.00	1,766.67	-1,766.67	0.00	21,200.00	0.0%	
	453 · Launch Fees	610.00	375.00	235.00	20.00	137.33	-117.33	1,640.00	1,648.00	99.5%	
	455 · Park Reservations	50.00	0.00	0.00	0.00	60.08	-60.08	175.00	721.00	24.3%	
	461 · Bar Code Fees	40.00	40.00	0.00	20.00	12.88	7.13	150.00	154.50	97.1%	
	462 · Building Permit Fees	50.00	50.00	50.00	100.00	42.92	57.08	300.00	515.00	58.3%	
	465 · Miscellaneous Income	0.00	0			0.00	0.00	0.00	0.00	0.0%	
	471 · Fines	0.00	0.00	0.00	0	21.46	-21.46	0.00	257.50	0.0%	
	490 · Interest Income - Operating	0.00	0.00		0.00	2.15	-2.15	0.00	25.75	0.0%	
	495 · Interest Income - Reserves	0.00	0.00	3,041.12	2,649.40	1,030.00	1,619.40	5,690.52	12,360.00	46.0%	understated. It doesn't cover Apr to June.
	513 · Returned Check Charges	5.00	0.00	0.00	25.00	12.88	12.13	105.00	154.50	68.0%	
	Total Income	47,463.33	34,864.94	19,019.16	10,658.97	51,200.47	-40,541.50	913,168.99	962,251.31	94.9%	
	Gross Profit	47,463.33	34,864.94	19,019.16	10,658.97	51,200.47		913,168.99	962,251.31	94.9%	Hasn't recognized CHYRC lease yet.
Expense	608 · 608 · Admin Expenses	359.00	288.79	1,395.95	1,433.20	978.50	689.71	7,977.26	11,742.00	68%	
	609 · 609 · Office Salaries	10,228.76	10,422.51	10,860.38	15,542.57	11,463.90	1,041.39	67,690.90	137,566.80	49%	
	615 · 615 · Insurance Expense	19,695.99	3,241.63	19,571.30	19,377.68	5,398.92	2,157.29	86,369.20	64,787.00	133%	Running well above plan, Insurance expenses have been higher, also
	620 · 620 · Telephone	100.00	100.00	100.00	100.00	103.00	3.00	600.00	1,236.00	49%	
	625 · 625 · Utilities	471.54	479.60	473.02	458.37	420.58	-59.02	2,811.23	5,047.00	56%	
	627 · 627 · Bank Charges	0.00	0.00	0.00	0.00	21.46	21.46	0.00	257.50	0%	
	629 · 629 · Bad Debt	0.00	0.33	0.00	0.00	42.92	42.59	0.33	515.00	0%	
	630 · 630 · Office Supplies	173.89	181.06	779.00	554.65	257.50	76.44	2,379.31	3,090.00	77%	
	632 · 632 · Postage and Delivery	588.54	0.00	0.00	41.53	394.83	394.83	893.50	4,738.00	19%	
	634 · 634 · Printing	396.00	135.73	444.42	138.15	506.42	370.69	1,385.76	6,077.00	23%	
	637 · 637 · Dues and Subscriptions	324.00	0.00	2,895.06	0.00	229.17	229.17	3,219.06	2,750.00	117%	
	642 · 642 · Small Tools and Equipment	0.00	0.00	40.54	0.00	133.33	133.33	344.09	1,600.00	22%	
	650 · 650 · Covenants Enforcement	58.63	58.63	58.63	58.43	85.83	27.20	351.60	1,030.00	34%	
	672 · 672 · Legal & Professional Fees	355.00	0.00	8,538.39	5,029.00	2,250.00	2,250.00	17,249.14	27,000.00	64%	
	676 · 676 · Audit/CPA Fees	0.00	0.00	0.00	7,140.00	557.92	557.92	7,140.00	6,695.00	107%	
	680 · 680 · Travel	0.00	339.92	0.00	0.00	78.97	-260.95	339.92	947.60	36%	
	690 · 690 · Property Tax	74.94	0.00	36.66	0.00	21.46	21.46	111.60	257.50	43%	
	692 · 692 · Federal Income Tax	0.00	0.00	0.00	0.00	128.75	128.75	0.00	1,545.00	0%	
	694 · 694 · NC Income Tax	0.00	0.00	0.00	0.00	12.88	12.88	0.00	154.50	0%	
	696 · 696 · Payroll Tax Expense	2,355.44	2,346.39	2,401.39	3,490.92	2,908.33	561.94	15,306.58	34,900.00	44%	
	697 · 697 · Payroll Processing	179.00	185.00	174.00	273.00	214.58	29.58	1,171.00	2,575.00	45%	
	6981 · 69810 · Bank Service Charges	0.00	0.00	12.00	0.00	8.58	8.58	36.00	103.00	35%	
	705 · 705 · Maintenance Salaries	7,588.38	7,626.14	7,843.76	13,174.81	8,980.06	1,353.92	51,968.15	107,760.66	48%	
	715 · 715 · Maintenance Phone	40.00	40.00	40.00	40.00	0.00	-40.00	240.00	0.00	#DIV/0!	
	716 · 716 · Maintenance Utilities	198.44	263.57	199.80	185.66	223.17	-40.40	1,334.51	2,678.00	50%	
	720 · 720 · Common Property Mainten	727.11	443.08	-9.83	824.64	2,000.00	1,556.92	4,982.42	24,000.00	21%	
	724 · 724 · Street Signs	0.00	0.00	57.59	137.94	64.38	64.38	540.78	772.50	70%	
	730 · 730 · Maintenance Supplies	31.80	936.26	310.42	551.99	600.83	-335.43	3,187.27	7,210.00	44%	
	732.1 · 732.1 · Miscellaneous Expenses	0.00	57.03	0.00	176.90	343.33	286.30	308.65	4,120.00	7%	
	740 · Maintenance Yard Tipping Fee			350.00	0	0.00	0.00	350.00		#DIV/0!	
	752 · Maint Equipment Rental	0.00	0.00	0.00	0	0.00	0.00	-321.13		#DIV/0!	
	754 · 754 · Equipment Repair	0.00	2,352.77	0.00	0.00	145.92	-2,206.85	2,352.77	1,751.00	134%	Edenton Tractor mower repair
	756 · 756 · Automobile Maintenance	83.00	176.28	525.37	0.00	103.00	-73.28	784.65	1,236.00	63%	
	758 · 758 · Gas	224.25	310.44	231.24	296.62	300.42	-10.02	1,647.23	3,605.00	46%	
	760 · 760 · Security Wages	11,655.87	11,542.70	11,736.26	15,700.63	13,183.49	1,640.79	72,958.73	158,201.82	46%	
	761 · 761 · Contract Security	0.00	0.00	0.00	0.00	412.00	412.00	0.00	4,944.00	0%	
	763 · 763 · Security Supplies	313.79	93.96	83.09	165.71	171.67	77.71	1,450.07	2,060.00	70%	
	765 · 765 · Security Phone	40.00	40.00	40.00	40.00	42.92	2.92	240.00	515.00	47%	
	766 · 766 · Security Utilities	365.36	393.41	330.18	287.17	326.17	-67.24	2,024.43	3,914.00	52%	
	767 · 767 · Security Passes	0.00	0.00	0.00	0.00	729.58	729.58	2,522.76	8,755.00	29%	
	768 · 768 · Security Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	770 · 770 · Johns Brothers Monitoring	0.00	618.53	1,061.36	0.00	214.58	-403.95	3,094.42	2,575.00	120%	
	780 · 780 · Street Paving	0.00	0.00	0.00	0.00	9,095.66	9,095.66	112,107.93	109,147.93	103%	
	782 · 782 · Dredging	0.00	159.59	8,352.01	7,043.23	429.17	269.58	16,387.33	5,150.00	318%	
	783 · 783 · Tree Service	0.00	0.00	0.00	600.00	1,716.67	1,716.67	8,812.50	20,600.00	43%	
	784 · 784 · Drainage Control	0.00	0.00	0.00	0.00	2,083.33	2,083.33	3,125.64	25,000.00	13%	
	785 · 785 · Discretionary	0.00	696.28	52.74	72.74	833.33	137.05	883.13	10,000.00	9%	
	786 · 786 · Contingency	0.00	0.00	0.00	0.00	1,287.50	1,287.50	0.00	15,450.00	0%	
	787 · Depreciation Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	#DIV/0!	
	800 · 800 · Reserve Funding	0.00	0.00	0.00	0.00	9,515.96	9,515.96	0.00	114,191.50	0%	
	810 · 810 · Reserve Funding - CHY&RC	0.00	0.00	0.00	0.00	1,166.67	1,166.67	0.00	14,000.00	0%	
	895 · 895 · Reserve Disb	0.00	0.00	19,100.00	0.00	0.00	0.00	206,604.92	0.00	#DIV/0!	This is a conduit account from the reserves on the balance sheet.
	Total Expense	56,628.73	43,529.63	98,084.73	92,935.54	80,187.61	36,657.98	712,963.64	962,251.31	74%	If we remove the Reserve disbursements it would be 53%
	Net Income	-9,165.40	-8,664.69	-79,065.57	-82,276.57	-28,987.14		200,205.35	0.00		

Balance Sheet changes from May 25 to Oct 25

	May 25	June 25	July 25	August 25	Sept 25	October	Monthly change	Notes
ASSETS								
Current Assets								
Checking/Savings								
100 · Operating Cash - First National	300,896.63	249,423.45	238,735.54	221,300.06	155,779.76	122,155.97	-33,623.79	Operating expenditures
102 · Southern Operating	333,857.52	184,079.96	184,079.96	184,369.45	184,486.93	184,600.69	113.76	
104 · Infinex - CHA Reserves	791,229.63	793,363.77	793,363.77	798,517.78	801,281.99	804,057.25	2,775.26	
114 · Infinex - CHYRC Reserve Ded	154,023.04	154,023.04	154,023.04	157,225.63	138,337.17	103,314.91	-35,022.26	Roof, siding and deck repairs Does not include additional \$10,848 disputed by CHYRC.
115 · Petty Cash	168.55	168.55	168.55	168.55	168.55	168.55	0.00	
116 · Operating 2 CC - First National	50,282.19	58,257.92	67,671.70	74,902.95	75,954.93	77,390.24	1,435.31	
Total Checking/Savings	1,630,457.56	1,439,316.69	1,438,042.56	1,436,484.42	1,356,009.33	1,291,687.61	-64,321.72	
Accounts Receivable								
140 · Accounts Receivable-Assessments	-996.18	-642.32	-645.73	-1,209.27	-1,027.20	-1,057.20	-30.00	
Total Accounts Receivable	-996.18	-642.32	-645.73	-1,209.27	-1,027.20	-1,057.20	-30.00	
Other Current Assets								
145 · Undeposited Funds	89,364.96	7,887.86	0.00	1,661.78	3,104.32	80.00	-3,024.32	
155 · Prepaid Income Taxes	162.00	162.00	162.00	1,200.00	1,200.00	1,200.00	0.00	
Total Other Current Assets	89,526.96	8,049.86	162.00	2,861.78	4,304.32	1,280.00	-3,024.32	
Total Current Assets	1,718,988.34	1,446,724.23	1,437,558.83	1,438,136.93	1,359,286.45	1,291,910.41	-67,376.04	
Fixed Assets								
160 · Land	219,165.96	219,165.96	219,165.96	219,165.96	219,165.96	219,165.96	0.00	
162 · Buildings	191,310.58	191,310.58	191,310.58	251,099.50	251,099.50	251,099.50	0.00	Capital Improvements
165 · Swimming Pool	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
167 · Tennis Court	9,951.76	9,951.76	9,951.76	9,951.76	9,951.76	9,951.76	0.00	
169 · Playground Equipment	46,815.17	46,815.17	46,815.17	46,815.17	46,815.17	46,815.17	0.00	
171 · Office Equipment	15,251.12	15,251.12	15,251.12	15,251.12	15,251.12	15,251.12	0.00	
173 · Maintenance Equipment	225,910.37	225,910.37	225,910.37	225,910.37	225,910.37	225,910.37	0.00	
174 · Vehicles	41,459.35	41,459.35	41,459.35	41,459.35	41,459.35	41,459.35	0.00	
175 · Security Equipment	24,285.57	24,285.57	24,285.57	24,285.57	24,285.57	24,285.57	0.00	
179 · Accumulated Depreciation	-593,644.02	-593,644.02	-593,644.02	-594,697.93	-594,697.93	-594,697.93	0.00	
Total Fixed Assets	280,505.86	280,505.86	280,505.86	339,240.87	339,240.87	339,240.87	0.00	
TOTAL ASSETS	1,999,494.20	1,727,230.09	1,718,064.69	1,777,377.80	1,698,527.32	1,631,151.28	-67,376.04	
LIABILITIES & EQUITY								
Equity								
320 · Retained Earnings	253,731.32	253,731.32	253,731.32	313,504.33	313,504.33	313,504.33	0.00	Excess of assessments versus expenses
340 · Operating Fund	351,614.06	351,614.06	351,614.06	351,614.06	351,614.06	351,614.06	0.00	
350 · Reserve Fund	737,374.34	737,374.34	737,374.34	737,374.34	737,374.34	737,374.34	0.00	
Net Income	656,774.48	384,510.37	375,344.97	374,885.07	296,034.59	228,658.55	-78,850.48	
Total Equity	1,999,494.20	1,727,230.09	1,718,064.69	1,777,377.80	1,698,527.32	1,631,151.28	-78,850.48	
TOTAL LIABILITIES & EQUITY	1,999,494.20	1,727,230.09	1,718,064.69	1,777,377.80	1,698,527.32	1,631,151.28	-78,850.48	

October Check Register

General Journal	10/01/2025	Coas	609 Office S	15/8/648	154/6/28
Deposit	10/01/2025		-SPLIT-	3,239.32	158,006.60
Bill Pmt -Check	10/06/2025	3415	Coastal CPA Grou	7,140.00	150,866.60
Bill Pmt -Check	10/06/2025	3416	EDM	1,029.00	149,837.60
Bill Pmt -Check	10/06/2025	3417	Environmental Prof	1,962.42	147,875.18
Bill Pmt -Check	10/06/2025	3418	Ferguson Enterpris	1,015.89	146,859.29
Bill Pmt -Check	10/06/2025	3419	Jordan Price Wall G	4,529.00	142,330.29
Bill Pmt -Check	10/06/2025	3420	Donna J Price	113.38	142,216.91
Bill Pmt -Check	10/06/2025	3421	Wendi Kmet	167.00	142,049.91
Bill Pmt -Check	10/06/2025	3422	Francis Saulle	485.00	141,564.91
Bill Pmt -Check	10/07/2025	3423	Culligan Water	71.84	141,493.07
Deposit	10/08/2025		-SPLIT-	1,988.52	143,481.59
Bill Pmt -Check	10/13/2025	3424	Donatelli Tree Serv	600.00	142,881.59
Bill Pmt -Check	10/13/2025	3425	Systel	138.15	142,743.44
Bill Pmt -Check	10/13/2025	3426	Winslow Tractor S	1,980.00	140,763.44
Bill Pmt -Check	10/13/2025	3427	Lowe's	1,159.61	139,603.83
Bill Pmt -Check	10/13/2025	3428	Philadelphia Insura	14,502.00	125,101.83
General Journal	10/15/2025	Coas	609 Office S	15,889.15	109,212.68
Bill Pmt -Check	10/15/2025	3429	Dominion NC Power	438.50	108,774.18
Deposit	10/15/2025		-SPLIT-	591.44	109,365.62
Transfer	10/15/2025		Funds Trans	34,819.17	144,184.79
Bill Pmt -Check	10/21/2025	3430	Basnight & Moran	4,300.00	139,884.79
Bill Pmt -Check	10/21/2025	3431	Southern Bank	1,921.32	137,963.47
Deposit	10/24/2025		-SPLIT-	710.00	138,673.47
Bill Pmt -Check	10/24/2025	3432	USABLE Life	181.92	138,491.55
Bill Pmt -Check	10/24/2025	3433	Winslow Tractor S	1,732.50	136,759.05
Bill Pmt -Check	10/27/2025	3434	Spectrum Business	672.70	136,086.35
Bill Pmt -Check	10/28/2025	3435	Association Reser	500.00	135,586.35
General Journal	10/29/2025	Coas	609 Office S	16,416.30	119,170.05
Bill Pmt -Check	10/31/2025	3436	Donna J Price	113.38	119,056.67
Deposit	10/31/2025		-SPLIT-	3,099.30	122,155.97
Total 100 Operating Cash - First National				92,935.54	122,155.97

Neighbor to Neighbor Assist Committee

November 18, 2025

The Committee had two meetings. Unfortunately, this was done to enable better participation. It helped. Our participants/volunteers were/are great.

We discussed the survey results. eBlast distribution improved survey results.

We have a meeting with a resident on Wednesday and have already met with another.

We have a form drafted, a resource list, and a training guidebook for volunteers.

Many thanks to our volunteers: Nancy Huff, Melissa DelBusso, Merry Kennedy, Michael Weidinger, Judie Fien-Helfman, April Massey, and Deborah Beddingfield.

Residents can now reach out using not only email, but also a dedicated phone number.

chaneighborassist@gmail.com

252-216-4010

These are also posted at the gate.

We will work on getting packets to the office to give residents who stop in.