



# OURROC-SWF

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Our Resident Owned Communities - Southwest  
Florida, Inc.

## December 17, 2019 Membership Meeting.

Location: Sun-N-Fun.

1. Roll Call: President/Director Gary Mathews (River Forest) called the meeting to order at 9:30AM with the Pledge of Allegiance. Other Directors present were Vice President Bob Snyder (Sun-N-Fun), Treasurer Bill Bauer, (Oak Park) Secretary Dennis Kriesen (Orange Harbor), and Ken DeWalt (Oak Park). Member Parks in attendance were River Forest, Lazy Days, Oak Park, Orange Harbor, Sun-N-Fun, Alpine village and Old Bridge. Total attendance, 24, including 4 Directors.

Also in attendance was Dave Coleman of Coleman Insurance Agency who expressed interest in joining OURROC. Coleman Insurance specializes in writing whole park insurance.

2. Proof of notice of meeting: Announcements were emailed to all on the mailing list several weeks prior.
3. Reading of Minutes of prior meeting: Minutes of the November 19<sup>th</sup> Meeting having been sent to all on the mailing list were not read.  
**Motion** to approve by Horizon, **Seconded** and **Passed** ayes all.  
**Motion Carried.**

4. Report of Officers: Report of Committees:
  - Treasurer Bill Bauer reported a Wells Fargo checking account balance of \$4,416.59 as of November 5. There is no outstanding bills or outstanding debt. Taxes are current and paid.
  - Bob Snyder reviewed upcoming meeting topics, a schedule of which will be forwarded to all.
  - December Meetings typically have lower attendance. Members were asked to entertain the thought of not having a December meeting.

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Program: Reserves Funding

Presenters: Rayne McGreevy CPA.

Roberto Rodriguez, CPA.

Stroemer & Company LLC CPA Accountants / Consultants.

- Noted was Stroemer & Company has a Certificate of Recognition for having a system of quality control for its accounting and auditing practice awarded by the AICPA.

- Discussion Outline:

Statutes.

What are reserves and what is required by statute.

What is required in the budget for reserves.

Straight line.

Pooling

Misconceptions and Problems

Resources

Handouts were made available to all. Additional copies via [RayneM@StroemerCPA.com](mailto:RayneM@StroemerCPA.com).

The Board of Sun-N-Fun was thanked for its hospitality.

Next Meeting – January 21 at Orange Harbor. Topic: Whole Park Insurance

Meeting Adjourned

Dennis Kriesen, Secretary.