



REGULAR MONTHLY BOARD OF DIRECTORS MEETING

MUTUAL TEN

SUMMARY REPORT

Wednesday, December 28, 2022

Action/Request	Person Responsible																		
1. <u>Approval of the Minutes – a</u> The Regular Board Meeting Minutes of November 30, 2022, were approved by general consent of the Board as printed and distributed.	Mutual Board Assistant Portfolio Specialist																		
2. <u>Approval of the Minutes – b</u> The Special Board Meeting Minutes of December 07, 2022, were approved by general consent of the Board as printed and distributed.	Mutual Board Assistant Portfolio Specialist																		
3. <u>Approval of the Minutes – c</u> The Special Board Meeting Minutes of December 13, 2022, were approved by general consent of the Board as printed and distributed.	Mutual Board Assistant Portfolio Specialist																		
4. <u>Consent Calendar – a</u> RESOLVED to authorize the following transfers of funds per detailed resolutions. <table><tr><th>Transfer/ Invoice Date</th><th>Amount</th><th>Originating/Destination Accounts or Payee</th></tr><tr><td>11/21/2022</td><td>\$31,500.00</td><td>Transfer from US Bank Checking to US Bank Restricted Money Mkt.</td></tr><tr><td>12/02/2022</td><td>\$311,025.02</td><td>Invoice# multiple Check# 11208 Payee: Orange County Tax Collection</td></tr><tr><td>12/05/2022</td><td>\$58,838.19</td><td>Transfer from US Bank Checking to GRF-US Bank Checking</td></tr><tr><td>12/05/2022</td><td>\$141,700.55</td><td>Transfer from ACH-Direct Debit from multiple shareholders and US Bank Checking</td></tr><tr><td>12/06/2022</td><td>\$55,279.15</td><td>Transfer from US Bank Checking to US Bank Impound (Property Taxes)</td></tr></table>	Transfer/ Invoice Date	Amount	Originating/Destination Accounts or Payee	11/21/2022	\$31,500.00	Transfer from US Bank Checking to US Bank Restricted Money Mkt.	12/02/2022	\$311,025.02	Invoice# multiple Check# 11208 Payee: Orange County Tax Collection	12/05/2022	\$58,838.19	Transfer from US Bank Checking to GRF-US Bank Checking	12/05/2022	\$141,700.55	Transfer from ACH-Direct Debit from multiple shareholders and US Bank Checking	12/06/2022	\$55,279.15	Transfer from US Bank Checking to US Bank Impound (Property Taxes)	Mutual Board Finance
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5. <u>Chief Financial Officer’s Report – a</u> RESOLVED to acknowledge, per the requirements of the Civil Code Section 5500(a)-(f), a review of the reconciliations of the operating and reserve accounts, operating revenues and expenses compared to the current year’s budget, statements prepared by the financial institutions where the Mutual has its operating and reserve accounts.	Mutual Board Finance																		



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SUMMARY REPORT

Wednesday, December 28, 2022

Action/Request	Person Responsible
an income and expense statement for the Mutual's operating and reserve accounts, the check registers, monthly general ledger and delinquent assessment receivable reports for the month of November 2022.	
<ol style="list-style-type: none">1. <u>Follow-up for Month of January</u>2. Consent Calendar3. Mutual Monthly Finances4. Discuss and vote to approve sending out the Opt-Out Notice to Mutual 10 shareholders5. Discuss and vote to adopt Mutual 10 Rules & Regulations	Mutual Board Mutual Administration Assistant Portfolio Specialist