

Sommerville Homeowner's Association Board Meeting
October 1, 2024, at 6 p.m.
(Meeting held in person at Samantha Call's Office)

Meeting Minutes

Board Members Present: Geoff Swanson, Carolyn Dawson, George Altmann. Quorum met.
Others attending: Samantha Call, Marci Swanson

The Minutes from September 2024 meeting were unanimously approved.

The Treasurer's Report presented by Samantha Call were approved unanimously.

Wells Fargo Checking

9/1/2024 Beginning Balance	21,867.08	
Income		
9/6/2024	3.63	Return of funds from BestBuy
Total Income	3.63	
Expenses		
9/6/2024	(209.32)	Utilities - Dominion Energy
9/17/2024	(10,000.00)	Transfer to Langley FCU
9/24/2024	(65.00)	Quickbooks Fee
9/27/2024	(11,596.39)	Transfer to Langley FCU - Closing account
Total Expenses	(21,870.71)	

9/30/2024 Ending Balance \$ -

Wells Fargo Savings

9/1/2024 Beginning Balance	22,186.93	
Income		
9/27/2024	0.16	Interest Payment
Total Income	0.16	
Expenses		
9/27/2024	(22,187.09)	Transfer to Langley FCU - Closing account
Total Expenses	(22,187.09)	

9/30/2024 Ending Balance \$ -

Langley Federal Savings

9/1/2024	25.00	
Income		
9/20/2024	75,000.00	Transfer from MMA for CD accounts
Total Income	75,000.00	
Expenses		
9/20/2024	(18,750.00)	12 Month CD
9/20/2024	(18,750.00)	24 Month CD
9/20/2024	(18,750.00)	36 Month CD
9/20/2024	(18,750.00)	48 Month CD
Total Expenses	(75,000.00)	
9/30/2024 Ending Balance	\$ 25.00	

Langley Federal Checking

9/1/2024 Beginning Balance	75.00	
Income		
9/20/2024	10,000.00	Transfer from Wells Fargo
9/12/2024	186.65	Jan - June 2024 Assessment
9/27/2024	33,783.48	Transfer from Wells Fargo - Account Closure
Total Income	43,970.13	
Expenses		
9/6/2024	(17.35)	Website_Wix Hosting
9/22/2024	(204.00)	Website_Wix Annual Fee
9/24/2024	(220.00)	Grounds Maintenance_Aqua Pro
9/24/2024	(433.55)	Grounds Maintenance_Pond Maintenace_Solitude
9/24/2024	(1,425.83)	Grounds Maintenance_Landscaping_Greenskeepers
9/27/2024	(17.55)	Hospitality_Picnic_Supplies
9/29/2024	(250.00)	Hospitality_Picnic_BBQ
Total Expenses	(2,568.28)	
9/30/2024 Ending Balance	\$ 41,476.85	

Langley Money Market

9/1/2024 Beginning Balance	100,173.54	
Income		
9/30/2024	65.11	Interest Dividend
Total Income	65.11	
Expenses		
9/20/2024	(75,000.00)	Transfer to Savings for CD Investments
Total Expenses	(75,000.00)	
9/30/2024 Ending Balance	\$ 25,238.65	

Langley Certificate of Deposits

9/30/2024	18,773.57	12 Month CD - Deposit Dividend 4.170% Annual Percentage Yield Earned 4.26%
9/30/2024	18,770.86	24 Month CD - Deposit Dividend 3.690% Annual Percentage Yield Earned 3.76%
9/30/2024	18,770.01	36 Month CD - Deposit Dividend 3.540% Annual Percentage Yield Earned 3.60%
9/30/2024	18,769.50	48 Month CD - Deposit Dividend 3.450% Annual Percentage Yield Earned 3.51%
Total CDs	\$ 75,083.94	

Derek Coldiron reported for the ARB

- There were no applications received or approvals before the ARB this month.
- There were no other issues
- Home Sales:
 - 203 Simmons Dr closing 11 October 2024. Resale certificate sent.

Committee Reports

- Welcoming – Frank Lane – No report
- Neighborhood Watch – Frank Lane – No report
- Hospitality – Cheryl Barnard & Jeanne Grinnell – No report
- Beautification – Joyce Frink
 - Joyce asked the Board for recommendations for redoing and updating the Center Median. Several trees are diseased, and the recent electrical work took out several plants. The Board gave Joyce permission to work with her committee to develop a plan for the medians. Work should begin in the spring of 2025.

Board Business

- Pond Repair/Sprinkler Maintenance – George/Geoff
 - The Fountain relocation has been completed.
- Grounds Maintenance – George
 - Winter maintenance has begun.
- Fall Picnic Recap
 - The picnic was a success although there was limited attendance. It was suggested that the 2025 Board survey the residents about what they want in terms of community activities.
- Other Board Items
 - Annual meeting will be November 14 at 7pm in the community meeting room at the York-Poquoson Sheriff's Office
 - The proposed 2025 Operational Budget was approved for presentation and approval at the Annual Meeting.
- Community Safety

Community Concerns

Next Meeting – November 5 Informal BOD meeting to prepare for Annual Meeting -

Annual meeting November 14 at 7pm in the community meeting room at the York-Poquoson Sheriff's Office

Water only – no food or other beverages

Meeting Adjourned at 8:10 pm