

**DORAL COLONY
HOMEOWNERS ASSOCIATION, INC.**

Board of Directors Meeting
Thursday, January 13th, 2022

Agenda

1. Call to order, Roll Call and Determination of Quorum.
2. Review of the minutes of the December 13th, 2021, Board meeting.
3. Financial Report

A. Balances as of December 31st, 2021

Bank / Acc #	Balance	Rate	Opening Date	Maturity Date
City National Bank - Operating Account # 0418863206	\$61,652.69	0.05%		n/a
City National Bank - MM Account # 0742727576	\$303,779.92	0.30%	10/1/2018	n/a
Bank United C/D Account # 02005067174	\$250,900.91	0.65%	06/12/2020	03/18/2022
Amtrust Bank Business Liquid CD Account # 333446309024	\$250,000.00	0.25%	12/20/2021	12/20/2022
Professional Bank (formerly Marquis) C/D #30002024	\$249,991.53	0.45%	01/12/2019	01/12/2022
International Finance Bank C/D Account # 1000134	\$250,000.00	0.50%	07/03/2020	01/13/2022
Amerant Bank - C/D Account # 19061019138	\$250,313.90	1.80%	03/12/2020	06/12/2022
Ozarks Bank - MM Account # 2804341228	\$250,021.23	0.40%	11/23/2021	n/a

- A. Ratify the decision to renew the following C/D's for \$250,000 and deposit the interest from both in the MM account at City National Bank:
 - 1) International Finance Bank - switching it to a Money Market Account at a rate of 0.10%.
 - 2) Professional Bank - switching it to a Money Market Account at a rate of 0.25%.
- B. Consideration of the engagement letter from the CPA GRG for the audit of 2021 and 2022 at a cost of \$4,200.00 per year with a retainer of \$1,500.00 upon signing.

4. Committee Reports

A. Landscaping Committee

- 1) Ratify the decision to approve the landscaping modification request from Mr. & Mrs. Otero of 9311 NW 50th Doral Circle South to remove sick Dwarf Ixoras and replace with 6 Xanadus Philodendron "Winterbourn" on the right side of the arch, plant a Cat Palm on the left of the house in front of the half round window and remove Arbaricolas, conditional that the cat palm being installed by My lawn Services.

B. Architectural Committee

- 1) Ratify the decision to approve the Architectural Modification Request from Mrs. Law of 9345 NW 50th Doral Circle North, to replace the front door with an Eco Window Systems French Door 600 - L.M.I. XO.

- 2) Consideration of the Architectural Modification Request Form and Approval Letter for Electric Vehicle Chargers.

C. Maintenance Committee

- 1) Consideration of the following proposals to redo the following stamp concrete walkways:

Property Address	DMI	Star Island	Artistic Stamp
9332 NW 50 DCN	\$4,620.00	\$2,530.00	\$3,900.00
4941NW 93 DP	\$3,780.00	\$2,000.00	\$3,000.00

5. General

- 3) Discussion about Annual Meeting.
- 4) Discussion regarding roofs.
- 5) Consideration of approval of transponder for a large van for the new tenants at 9340 NW 50th Doral Circle North.

6. Action Items

7. Adjournment