

**Minutes of Upper Little Warm Springs Homeowners  
Association Meeting  
July 1, 2003**

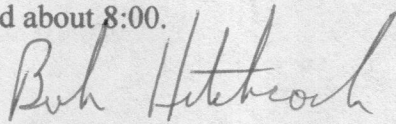
The meeting opened at 7:00 pm. at the house of Don Lind. four Board members attended.

The presentation of the treasurer's report was deferred until the annual meeting in September. Don Lind stated that he was arranging for grading of the roads. Problems with dogs running or "greeting" people were discussed as was the discomfort caused by shooting within the subdivision. The moving of a building onto Don Olsen's lot near the entrance to the subdivision was brought up. The covenants were reviewed and the project appears to be in accord with them.

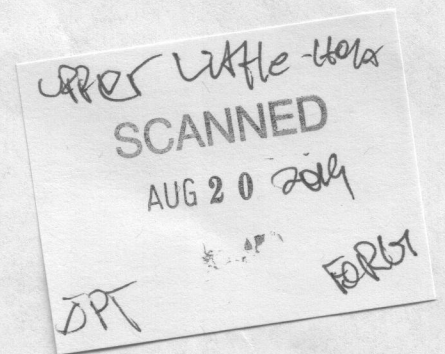
The Annual Homeowners Association meeting was scheduled for 9:00 am on September 6<sup>th</sup> at the Dubois Town Hall.

The meeting adjourned about 8:00.

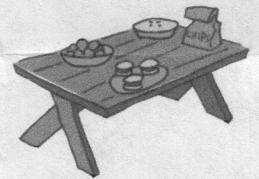
Bob Hitchcock,



Secretary, Upper Little Warm Springs Homeowners Association  
7/28/2003



**Upper Little Warm Springs Homeowners Assoc.**



**Picnic Time** (Day of the Annual Meeting)

**Sept. 6, 2003 4:00 p.m. to whenever...**

Meet at the City Park Shelter House For the Potluck.

Bring Food to Share, Service, Drinks of your Choice,

Lawn chairs, if you wish, and the whole family!

For more information call 455-3671 or 455-3297



*Upper Little Warm Springs Association  
Financial Report*

Period Beginning 8/01/02 and Ending 7/31/03

**Beginning Balance 8/01/02**

|                               |                     |
|-------------------------------|---------------------|
| Checking Account              | 2,729.10            |
| Certificate of Deposit #55748 | 86,707.40           |
| Certificate of Deposit #55747 | 10,287.50           |
| Lord Abbett Fund              | 95,730.27           |
| Petty Cash                    | 16.51               |
| Total Cash Balance            | 195,470.78          |
| <b>Total Assets</b>           | <b>\$195,470.78</b> |

**Income through July 31, 2003**

|                           |                   |
|---------------------------|-------------------|
| Checking Account Interest | 3.57              |
| CD Interest #55748        | 2,268.00          |
| CD Interest #55747        | 270.00            |
| Lord Abbett Fund          | 6,180.37          |
| <b>Total Income</b>       | <b>\$8,721.94</b> |

**Disbursements from Checking Account 8/01/02 to 7/31/03**

| <u>Date</u> | <u>Description</u>                            | <u>Amount</u> |
|-------------|---|---------------|
| 8/05/02     | Rice-Kilroy Construction<br>(Blade Roads)     | 807.50        |
| 8/14/02     | ULWS Water District<br>(Reserve Fund Payment) | 2,340.00      |
| 8/21/02     | Postmaster (Stamps)                           | 111.00        |