

Annual Meeting notes for website:

Review and Approval of minutes from the 2019 Annual Meeting: The minutes were deemed approved as there were no corrections or additions received.

The Annual Financial Review: The October 2019 – September 2020 RHOA financial statements were reviewed by Tana Ireland and Kathleen Warford-Campbell and found to be complete with no recommendations.

Board Elections: The terms of Doug Wickstrom, Kathy Walker, and Judy Bayer expired in October 2020. Each agreed to continue on the Board. As no additional nominees for board positions were received, the election was cancelled, and Doug, Kathy and Judy will serve for an additional two-year term.

Note from the RHOA Board Minutes for September 17, 2020: Moved: That the Board accept James Knauf as a board member of the Rollingwood Homeowner's Association to fulfill the remaining term of board member Jeff Wolf who has resigned.  
(approved unanimously.)

**Rollingwood Homeowners Association  
Fiscal Year 10/1/2019 to 9/30/2020 Summary:**

<b>Starting Cash Balance (Malaga-0405):</b>	<b>\$3265.71</b>
<b>Final Cash Balance:</b>	<b>\$3277.70</b>
<b><u>Income:</u></b>	<b>\$4069.80</b>
Dues and Donations:	\$3200.00
RHOA block-party acct. transfer:	\$869.80
<b><u>Major Expenses:</u></b>	<b>\$4057.81</b>
Routine Entrance Landscape Maintenance (Bennett Landscape) 12 months @ \$148/mo):	\$1776.00
Events:	
Let's Chat (3), Octoberfest, Wine & Cheese, 2 Beautification Awards:	\$350.62
Printing: Newsletters, flyers, HOA booklets:	\$816.22
<i>Major Operational Overhead:</i>	
Liability Insurance:	\$685.00
Website:	\$129.05
Utilities:	\$127.49
Mtg. & office supplies:	\$173.43

October 29, 2020

Rollingwood Homeowners Association Board of Directors:

I reviewed the October 2019 – September 2020 financial statements and found the contents to be detailed, complete and extremely well organized with no suggested changes. Thank you to Kathy Walker for an excellent job as the HOA Treasurer. I also want to thank all the Board of Directors for all their time and dedication to our community.



Kathleen Warford-Campbell

Tana Ireland  
4918 Elmdale Drive  
Rolling Hills Estates, CA 90274

October 20, 2020

To the RHHO Board of Directors:

I have reviewed the October 2019 – September 2020 financial statements and backup and the information ties to the source documents. Therefore, I have no recommendations.



Tana Ireland