

Walker Lake Shores Landowners Association

FINANCE COMMITTEE REPORT for July 19, 2025 BOD meeting

MEMBERS: Carol Gillen (Chair), John Carroll, Dan Murphy, and Alla Piltser

I. BANK STATEMENTS:

A. May bank statements were emailed to the committee members on June 24.

II. SPONGY MOTH BILLING:

A. \$14,717.45 Spongy Moth Special Assessment total billed out as of 7/16/25 (140 invoices).

B. Property owners who opted into spraying were billed per acre. Felicia compared CNY Drone's output map to our data prior to billing. Only one property that requested service was not treated.

C. \$23,034.95 paid out to CNY Drone. Balance of \$8,317.50 to WLLA for 82 acres of common acres treated.

D. Documents for grant application with county were acknowledged by the county as adequate on July 2.

III. COLLECTIONS:

A. Nine accounts were identified and sent the "last chance before collections" letter with the May 1 statements. 1 payment was received.

B. Two cases were sent to Attorney Stieh on 6-7-2025:

1. The first of the 9 described above (in III. A.)

2. Prior case dismissed without prejudice for 2018-2021 because owner could not be served. New address was found so case is to be refiled with new address.

C. Two civil cases started in 2024 still require service. Counsel was recently reminded of their status and provided new information (communication and documents for one; new address for the other). Documents were signed 6-6-2025 for these two cases. One is scheduled for July 31. Mario will be representing WLLA for this one.

D. Arbitration case: Malaska is requesting a payoff number, with cautions that the arbitration panel has a reputation for not allowing for all legal costs.

E. Payment was received on the Real Property Sheriff Sale pertaining to one of the three judgments that we had on this property. That payment stayed that sale. New action to be sought on remaining balance on the account.

The next Finance Committee meeting would be Tuesday, July 22.