

**ROYAL PELICAN CONDOMINIUM ASSOCIATION
c/o Alliant Association Management
13831 Vector Avenue, Ft Myers, FL 33907**

BOARD OF DIRECTORS MEETING – February 4, 2020

TREASURER'S REPORT

As of December 31, 2019

- **Cash balance = \$328,326, including \$177,353 in Reserves**
- **Operating expenditure trend remains favorable and under Budget by \$10,000**
- **Reserve account is favorable with an YTD increase of \$8,000**

ACTIVITIES REPORT

As of February 4, 2020

- **Started year with a cash balance of \$972.87**
- **Purchased a new grill - \$335**
- **DJ for Valentine's Dance - \$300**
- **Miscellaneous expenses - \$110**
- **Proceeds from Seahorse Races and Hot Dog Day + \$190**
- **Current balance = \$417.87**

CONTRACT ISSUES

February 4, 2020

A Better Bugman

- Need updates for Rodent Control and Trash Control

Alliant Association Management

- Current contract expires June 30, 2020

Comcast Cable

- Expires January, 2022
- Under current review and negotiation

Everyday Maintenance

- Current contract expired December 31, 2019
- Need to sign new agreement for 2020

Fyr-Fyter

- Need update for Annual Fire Alarm Inspections
- Need update for Quarterly Fire Sprinkler Inspection (Bldg 9)
- Need update for Annual Exterior Alarm Inspection

ThyssenKrupp (G.E.S.S.)

- Need to know what contract we're working under, and schedule of fees

