

Burnt Store Isles Association Board of Directors Meeting

(Final)

In-Person Meeting at Twin Isles Country Club
September 3, 2021
Called to Order 9:00 a.m.

Pledge of Allegiance - Opened the Meeting with the Pledge of Allegiance

1 PUNTA GORDA POLICE DEPARTMENT, BY LIEUTENANT JUSTIN DAVOULT FOR CHIEF PAM DAVIS

Topic Areas Shared by Lieutenant Davoult for This Past Month:

Message Boards – Lieutenant Davoult spoke of the “Lock Your Vehicle” Message Board on Monaco and Tripoli, noting that it was recently and temporarily transferred for a “Drive-Sober Get-Pulled-Over Campaign”, and that when the Board was on Monaco and Tripoli, someone several times moved/turned it, and the Police Department doesn’t know why, or who is responsible.

Tom said that he continues to receive emails from people complaining that the electronic Message Board doesn’t provide a good image of the community, at the same time, Lieutenant Davoult and others at the BSIA Board Meeting expressed continuing support for use of the Message Board due to its shown effectiveness.

Bill C. also shared how visible presence of a particular parked County Sheriff’s vehicle in a neighborhood driveway, and who resides in the BSI community, hasn’t deterred unwanted people cruising through the neighborhood testing/trying vehicle doors for entry (as captured by people’s Ring Door Cameras).

Traffic Enforcement on Tripoli – Lieutenant Davoult said that traffic enforcement on Tripoli has been ramped up again, and that out of 7 recent traffic stops, 6 were residents of BSI. Both warnings and citations were issues. One person was doing 45 MPH on Tripoli, which has a 25 MPH speed limit.

Do the Right Thing Ceremony – Lieutenant Davoult indicated that the “Do the Right Thing of Charlotte County Awards Ceremony” (in conjunction with the City of Punta Gorda and the Police Department) took place on September 2, 2021 recognizing students and youth in the community.

Halloween Road Closure – Has been approved by City Council for Downtown on October 31st.

Chief Pam Davis – The Board expressed its continuing concern for the wellbeing of Chief Pam Davis, in light of the recent loss of her husband, and Lieutenant Davoult said she is coming along very well.

Evening Drive-Bys and Searching of Trash Items on Tuesdays – Discussion followed regarding the legality of people hurriedly driving by the residences in BSI each Tuesday evening, before trash pickups on Wednesdays. Examples were given of people quickly driving through the neighborhood, ignoring stop signs, trying to reach all of the homes in BSI during the evening. Lieutenant Davoult indicated that there is a City Ordinance addressing this violation, and if it is seen, all identifying information should be

reported to the Police Department. Lieutenant Davoult noted too how there are groups of vehicles going through BSI that illegally attempt to primarily pick up metal for scrapping. This is unfortunately causing issue too where residents make arrangements with the City for a “special pickup” , the City follows and schedules the “special pickup”, only to find that the items are no longer there. Lieutenant Davoult said for residents to call the Police Department at 941-639-4111 if these types of incidents are noted.

Leash Law – Donna asked if there is a leash law for the City of Punta Gorda and in reply Lieutenant Davoult indicated that there is a county ordinance that a pet must be within the owner’s control, not specific though to use of a leash to manage the animal.

2 CITY COUNCIL MEMBER DISTRICT 5, NANCY PRAFKE

Topic Areas Shared by Nancy for This Past Month:

Form Based Code – Nancy noted a meeting and presentation took place this past week at the PG Events Center, regarding the proposed Form Based Code under consideration by the City for adoption as the basis for our new land use regulations.

This initiative conducted by the City included a day of workshops in which attendees could ask questions directly. Nancy said this proposal does not impact the special residential overlay, but impacts the downtown area, the City’s historic district, and the City’s business districts. The time table in going forward includes further planned public discussions, and that final approval of the proposal will take place sometime in the March/April 2022 timeframe.

City Budget for 2022 – Nancy provided highlights of the 2022 budget proposal including the various budget review process steps taking place, and her noting that this budget process has included many arduous discussions.

Punta Gorda Job Fair – Nancy indicated that 426 people attended the Punta Gorda Job Fair, which took place during the past week. She said the City received a number of applicants/candidates for its present openings.

Agenda Topic at the City Council Meeting Scheduled for next Wednesday 9/8/21 – Nancy said placement of the display Huey Helicopter, with its possible transfer to the Veterans Park, is slated as a topic of discussion at this 9/8 City Council Meeting. The helicopter display is presently located at the Military Heritage Museum.

Nancy’s Planned Transition to the Charlotte County Tourist Development Committee – Nancy noted that she will be leaving her present role as Punta Gorda City Council Member and will move to her new role as Vice Chair of the Charlotte County Tourist Development Committee. She noted too that in her place, Melissa Lockhart has been nominated for City Council.

Allegiant Sunseeker Resort Initiative – Nancy note that Allegiant is expected to complete its Sunseeker Resort facility by the end of 2022. She indicated that the County’s widening of Harborview Road continues to take place, as a primary access between the Resort and the PG Airport (making use of a primary Resort to I75 to PG Airport corridor). This will help alleviate and take away traffic from Rt 41-Tamiami and other access roads between the Allegiant Resort and the PG Airport.

Diplomat Parkway Model – Regarding trying to diminish Route 41/Tamiami traffic in front of BSI, Nancy spoke about the benefit if FDOT would follow her earlier provided “Diplomat Parkway-North Ft. Meyers Model” that she had raised with FDOT.

3 ROLL CALL

Officers Present

Bill Courtney, President
Faith Ferris, Vice President
Bill Page, Treasurer
Dave De Gerome, Secretary

Directors Present

Mary Jane (M.J.) Lindsey, Community Standards (as of 5/7/21)
Jenny Anderson, E Communications
Joe Meyer, Legal Liaison – Not able to attend today’s meeting
Ken Williams, Membership – Not able to attend today’s meeting
Tom Tomaszewski, Neighborhood Security (as of 4/9/21)
Mary Boeringer, Planning – Not able to attend today’s meeting
Donna Nowak, Social
Mary Ann Gilroy, Special Projects

Ian Milne, Past President – Not able to attend today’s meeting

Other Board and Committee Representatives Present

Genny Ramachandran, Newsletter – Not able to attend today’s meeting
Janice Kelly, Directory – Not able to attend today’s meeting

A quorum has been established.

4 REVIEW AND APPROVE BOARD MEETING MINUTES

Faith moved, seconded by Mary Ann, to approve the minutes dated August 6, 2021. Motion carried.

5 OFFICER’S REPORTS

President – Bill Courtney

Proposal for Form Based Code – Bill C. highlighted the presentation he had sent the Board on 9/2/21 regarding the City’s proposed, and under consideration, “First Draft Form Based Code”. He noted that Mary will be tracking future developments of this initiative with her role as Director of Planning. The presentation consisted of 77 slides, which weren’t covered in detail at this Board Meeting, but Bill C advised all to review the presentation. He also noted that the City is planning to on-line post this Form Based Code information.

Vice President – Faith Ferris

New Construction – Faith noted she has a total of 24 houses as part of the new construction count, and has 1 waiting - pending permit.

Bill C. mentioned the one new construction vacant lot being surface-leveled on Bordeaux, and Faith indicated that she has already addressed the necessary application process with this builder.

Faith asked Bill P. to provide her with a list of those new builds for which he received checks, so as to reconcile to her running tally report.

Bill C. thanked Faith for addressing a situation in which one of the new home builders was stacking materials right on the property line and blocking access to driveways of adjacent residences on La Caruna Court.

Update regarding Lots on Monaco and Tripoli – Bill C. asked if there were any updates regarding progress on the lots located on Monaco and Tripoli, along with what types of residences are planned to be constructed, as he said he saw that the lots were now at the point of being staked, as part of the survey phase. In response, Faith noted that there are presently no new updates, and at the same time affirmed once more for the Board that the same builder who purchased lots and is building on Monaco and Tripoli (where you 1st come into BSI/opposite of Walgreens), plus who built two duplexes on San Rocco, had also purchased the lots on Madrid Blvd. (for single family residences across from Publix), and on Albacete (for duplex residences).

Secretary – Dave De Gerome

Dave had nothing new to report.

Treasurer - Bill Page

Financial Highlights – Bill P. distributed the January to August 2021 financial report to the Board, indicated that it was a normal month of activity, plus noted:

- Operating Fund - Has a balance of \$20,404.99
- Money Market – Has a balance of \$11,218.29
- The Three CDs – Have a total value of \$41,217.85

Budget for 2022 Year – Bill P. said that his main objective in the short term is to continue to pull information together to finalize building the 2022 year budget, and in turn, as a follow up to the last Board Meeting, asked everyone to be sure to get their particular line item expense budget information to him.

Bill P. suggested, as a general and reasonable assumption, to use a 5% across the board increase to calculate this upcoming 2022 year budget, in addition to any possible other specific and justified planned 2022 income statement expenditures to be provided by individual Board Members, during review of those expense line items for which they are responsible.

Bill P. also said he hopes in 2 weeks to have a preliminary budget distributed for Board Members to review. This would enable saving time as part of the planned budget discussion at the next October 1st BSIA Board Meeting.

6 OLD BUSINESS

BSIA Emergency Operations Plan – Discussion, Approval, and Motion

Tom provided an update noting that he received Board Members' input from the last meeting, and incorporated their suggested updates to the **BSIA Emergency Operations Plan** document, and included these updates in the latest revision sent by him and Bill C. to Board Members on September 2nd. A brief discussion followed including:

- That the purpose of the Plan, and the BSIA Board's involvement, are for the benefit of the community, to act as an Educational Resource, and as a "Who to Contact" reference tool/resource, in case of emergencies.
- Also, the Board, now and in the future, should be active as possible, and as individually able, to provide supportive ways to be a value-ad(s), in helping the community, before, during, and after an emergency(s), in line with direction from those already in-place/established, and functioning governing local, county, state institutions, and agencies, who manage relief and emergency programs. This includes acting as the eyes and ears to help BSI residents, but not in conflict with established emergency institutions' program management.
- **Motion Made:** After discussion of the Burnt Store Isles Association Emergency Operations Plan, developed by Tom, and with input from the Board, **a motion was made by Bill C. and seconded by Faith, and agreed by all** to approve this updated Burnt Store Isles Association Emergency Operations Plan and to publish it on the web site, and include in the newsletter.
- The newsletter to include:
 - An introduction/recap of the Plan's purpose and its benefits to the community
 - A notation that this Plan falls under, and is part of, BSIA Board's charge and interest to continually look out for the welfare of the BSI community.
- Tom to work on verbiage to include in the newsletter.

Membership in BSIA – Burnt Store Golf Villas on San Rocco Court, and Bylaw Amendment Discussion

Need for a Minor Modification to the Proposed By-Law Amendment Passed at the Last BSIA Board Meeting of August 6, 2021 and to then be Presented at the Upcoming Annual BSIA Membership Meeting

(Proposed amendment to the initial By-Law change adopted by BSIA Board on August 6, 2021 to include the phrase "*also known as Burnt Store Villas*"):

Bill C. noted that the amendment to the By-Law change as passed on August 6, 2021 by the BSIA Board, only included the legal name of Burnt Store Golf Villas and not the name Burnt Store Villas that is used today on signage in the community, and online. To avoid possible confusion it was proposed at this September 3, 2021 BSIA Board Meeting that the phrase "*also known as Burnt Store Villas*" be added to the amendment when it is presented for approval at the BSI Annual Membership Meeting.

The suggested revised amendment would be worded as follows with the change noted *in italic* letters:

Section 2. (b) Property owners in Burnt Store Golf Villas (*also known as Burnt Store Villas*) may become community members who shall enjoy all the benefits of the association, except voting rights on matters pertaining to special owner assessments or deed restrictions. They will not pay an initial fee and will not be liable for special owner assessments, but they will be required to pay current annual dues. They will be eligible to be elected as officers and directors; however, they must abstain from voting on matters related to special owner assessments or deed restrictions.

Bill C. asked if there were any questions, and in turn Jenny asked for clarification regarding posting of condo and villa associations on the web site.

Motion Made: Thereafter, a **motion was made by Bill C. and seconded by Bill P. and with all of the Board's agreement** to update the proposed amendment to the initial By-Law change adopted by BSIA Board on August 6, 2021 to include the phrase "*also known as Burnt Store Villas*".

If helpful as historical background regarding the need for the above Minor Modification and backing this By-Law Amendment update, following are earlier excerpts from the August 6, 2021 Board Meeting:

The BSIA By-Laws and BSI Deed Restrictions define BSI as including those lots in Section #15 Plat, Section #15 Replat, City of Punta Gorda, Charlotte County, Florida, as shown in the public records of Charlotte County.

Recent review of records and historical maps indicate that the Burnt Store Golf Villas on San Rocco Court are not part of the above lots/plots.

As a result, this has an impact on Burnt Store Golf Villas property owners who both historically have been and who currently are BSIA members and/or who fill BSIA Board / Committee positions.

Upon further review and discussion at today's August 10, 2021 Board Meeting:

Joe proposed the following by-law changes to allow property owners of Burnt Store Golf Villas to be members, officers and directors of BSIA:

Section 2. (b) Property owners in Burnt Store Golf Villas may become community members who shall enjoy all the benefits of the association, except voting rights on matters pertaining to special owner assessments or deed restrictions. They will not pay an initial fee and will not be liable for special owner assessments, but they will be required to pay current annual dues. They will be eligible to be elected as officers and directors; however, they must abstain from voting on matters related to special owner assessments or deed restrictions.

A motion was then made by Faith to adopt this proposed by-law change to allow property owners of Burnt Store Golf Villas to be members, officers, and directors of BSIA. It was seconded by Bill P. and all of the Board agreed.

Bill C. followed indicating that this proposal, now approved by the Board, will next be addressed and voted on at the upcoming BSIA Annual Meeting, along with plans to speak with the President of the Burnt Store Golf Villas Association.

7 NEW BUSINESS

October Issue of the Newsletter, Announcement of Annual BSIA Meeting, Board Member Articles –

The October Issue of the Newsletter needs to be out in the mail by October 15th

Bill C. noted that the Board Members' newsletter articles are due with input needed from several of the Board Members. Bill C. said the articles can be around a hundred words or more, and can be based on what each Board Member believes is important, and/or what is upcoming, and/or consist of information the Board Member believes is pertinent and timely to share with the readers.

Bill C. indicated that he would like to have all articles in by this Labor Day Weekend so as to provide time for review, and publication processing by Buffalo Graphics.

This upcoming publication will also contain verbiage on the proposed By-Law changes and will be sent out in October, in time for, and in line with October's official notification of both the upcoming Annual BSIA Member Meeting, and the proposed By-Law changes (which will be voted on at the November Annual BSIA Member Meeting).

Annual BSIA Member Meeting Arrangements – November 9th Tuesday at 6:00 PM – Bill P. asked if the arrangements for the Annual Meeting on November 9th Tuesday at 6:00 PM are still on, due to the present increase in COVID cases. Discussion then followed by the Board including maintaining the present in-person plan for people to attend the meeting at the reserved Burnt Store Presbyterian Church facility, while at the same time, over the next month, watch circumstances with COVID, and possibly be ready to implement alternate plans including:

- Use of an internet ZOOM meeting arrangement and invite people to join on-line
- Have BSIA Board Members meet in-person as a group to then lead an on-line Zoom-like Call with Members.

Bill P. suggested following the Church's protocol recommendations, and as time gets closer, to be prepared to switch to and implement one of the above alternate meeting plans. Bill C. noted too that the Church can hold a number of people to accommodate spacing between Members (approximately 200 people with social distancing), and said that he will be sure to check back with the Church.

Jenny asked if we need "X" number of people at the meeting to vote on matters, to which Bill C, indicated that a quorum of 10 % of the Membership (53 members) is needed to attend the Annual Meeting so as to:

- Approve Installation of Officers
- Approve the By-Law Changes
- Agree on, then approve the 2022 Year Budget

Bill P. said that in the upcoming mailing, and/or if on-line voting is used (as Jenny indicated was done for budget approval last year), it will be important to remind Members of the need to be sure and vote on the above 3 noted areas.

Bill C. said that we will need to make a final decision on the Annual BSIA Member Meeting location and/or the alternate format to follow, by the next October 1st BSIA Board Meeting, in order to meet notification deadlines.

In the meantime, Jenny will note in the upcoming newsletter that tentative Annual Member Meeting arrangements are set for the Burnt Store Isle Presbyterian Church facility on November 9th Tuesday at 6:00 PM, which will accommodate safe spacing for 200 people, and for people to feel comfortable if they want to wear masks.

2022 Board Nomination Status

Treasurer – Bill C. said there were 2 candidates interviewed and 1 of them went on and agreed to apply for the Social Director position. As such, the search continues for the right candidate for this Treasurer role.

Newsletter Editor/Publisher – Genny is interviewing a person today (Diane Peterson), September 3, who might be able to assume both the Newsletter Editor and Directory position into one role.

Advertising Director – Dave Elkins, has agreed to apply for leading BSIA's Advertising initiative

Special Projects Director – Mary Ann noted that she asked a couple of people and no one, as of yet, has expressed an interest.

BSIA Board Comments, via Letter, regarding the City of Punta Gorda's Proposed Property Tax Increase

At today's meeting, the BSIA Board Members discussed the 9/2/21 response sent by Gregory B. Murray (Punta Gorda's City Manager) to Bill C., regarding the Board's earlier inquiry (email) to the City, as to questions the BSIA Board had on the City's proposed Property Tax Increase.

Gregory Murray's 9/2/21 reply included a copy of the City's 2022 Proposed Budget, along with his response on electric car charging stations, affordable housing and its funding, charitable donations spending, real estate bubble, homestead credit, property values, millage increase, his and the City's efforts to date to include providing residents the ability to be involved and to inform them, and his concluding comment that emails, such as that sent to the City earlier by the BSIA Board, can still be sent to Council.

In turn, to the packet sent by Gregory Murray:

- Bill P. said that a big issue and problem is with the City's believing one big increase over a 10 year period is acceptable, when many of the residents here are retirees.
- Tom noted his concern on the validity of the City's response on electric car charging, and the City's comments back to the BSIA Board that the millage rate can be reduced if residents are willing to forego seawall repairs, bulk pickup on demand, yard waste, and more.
- Bill C. said that he agrees with stopping deficit spending, but doesn't agree with making it up all at one time.
- Bill P. said that this 2002 year PG City Budget is the best Business Budget he's seen the City prepare, but that the City hasn't taken into account in its budgeting **why people move here** – for relaxation, personal sports, recreation, and enjoyment of Punta Gorda's natural amenities (sort of a Mayberry RFD), whereas the City is looking for **growth** and wants **residents** to pay for it vs. **businesses**.
- Bill C. noted that another City Council Budget Public Hearing is planned on this budget topic for September 8th at 5:30 PM, and suggested BSIA Board Members to attend.

8 DIRECTORS' REPORTS

Community Standards – Mary Jane (MJ) Lindsey

Standards Topics covered by MJ – MJ noted:

- Tree Issue - A dead standing tree was properly addressed and removed by a resident.
- Fence Installation - A person on Monaco was installing a fence without approval. MJ notified the property owner and the owner subsequently complied providing proper application.
- Empty Lot Needing Maintained – MJ is working with a realtor to clean up the overgrowth on a particular lot near the Villas of Burnt Store Isles.
- Residence on San Massimo – MJ and Bill C. provided an update regarding a residence on San Massimo that needs to address both building and yard improvements, and shared history regarding communication with owner, and said that corrective activity now appears to be taking place. Bill C. expressed that he, MJ, Bill. P., and Tom (those who live nearby) will be attentive to help note that progress continues.
- Update regarding Standing Metal Seam Roof Situation on San Rocco – Bill C. added to MJ's above report that per his driving by, it appears that the resident, who was attempting to install a metal roof, is now installing a tile roof (based on the current roof structure having mounted ridges, which are used as a base for fitting a tile roof). Discussion followed regarding need in the future for BSIA Boards to continue to closely watch, and be cognizant of, possible changing industry and insurance standards regarding metal roofs, along with BSI's present prerequisite for all roofs (be they clay, cement, metal) to have a tile look/style.

Communication – Jenny Anderson

New Membership Cycle – Jenny indicated that the new membership cycle starts October 1st in “Constant Contact”, and at this point in time will not suggest people to begin to sign up because as Bill P. noted dues cannot be determined until he finishes the 2022 budget draft, and afterward proposes the budget draft to the Board at the upcoming October 1st BSIA Board of Directors Meeting. If a new person signs up on October 2nd, it will be at the present membership fee.

Legal Liaison – Joe Meyer - Joe was not able to attend the meeting due to a conflict

Membership – Ken Williams

Membership – Ken was not able to attend the meeting but provided the following update:

- 531 = Total Number of BSIA members as of the end of August (provided by Bill P. on behalf of Ken)

Neighborhood Security – Tom Tomaszewski

Power Backup – Tom noted that BSI lost the power backup to the Monaco Camera, but he was thereafter able to replace it.

Security Systems and License Plate Reader Cameras – Tom updated the Board noting his continued coordination with the Punta Gorda Police Department and his objective to order a license-plate-reading-camera during the September 6th week, to be installed and focus on cars exiting BSI on Monaco.

Perimeter Canal Pilings – Tom noted that regarding boating, new/additional pilings have been installed at the “Mayors Cut” pass. (*The Mayors Cut is the connection between the rim canal and the south fork of Alligator Creek, and the purpose of this Mayors Cut is to relieve much of the strong tidal current which would otherwise be forced through the lock itself.*)

Also See Tom’s Other Topic Input Under – Agenda Item #6 – “Old Business – BSIA Emergency Operations Plan – Discussion, Approval, and Motion”

Planning – Mary Boeringer – Mary was not able to attend the meeting due to a conflict

Social – Donna Nowak

Alligator Bay Rum Distillery Tour – Donna noted that October 7th, at 11 AM, is the date and time set for a free tour of the facility. The tour is limited to a maximum number of 20 people attending. Donna will look into possibly a second tour if more than 20 people want to sign up.

Ice-House Darts Event – October 21st, is set for people to join other BSIA members in playing darts at the Ice House. 5 PM will be the start time for dinner and thereafter 6:00-6:30 PM for dart games to begin. The event will require a beforehand signup, and a \$5 fee per person. There is a 46 person maximum limit for the event.

November BSIA Annual Members’ Meeting - Donna indicated that the month of November is purposely being kept open, with no other events being planned, so focus can be on the BSIA Annual Members Meeting.

Christmas Party - Is still scheduled for December 11th, and will be combined, as in the past, with the Boat Club. The event will be held at the Twin Isles Country Club.

Special Projects - Mary Ann Gilroy

Monument Landscape Weeding and 2022 Year Budget Estimate – Mary Ann indicated that she is working with Michael to address weeding of the Madrid Monument plant beds. She also said that Michael is working on providing her with needed 2022 year budget estimate figures.

New Camera Location and Monument Banner Mounts – Mary Ann asked to meet with Tom regarding placement of the new camera, as it relates to placement of brackets for monument banners.

Past President – Ian Milne

Due to a conflict, Ian was not able to attend the meeting and had nothing new to report.

9 PUBLISHER REPORTS

Newsletter (published 3 times a year) – Genny Ramachandran

Due to a conflict, Genny was not able to attend the meeting, and had nothing new to report.

Directory – Janice Kelley

Due to a conflict, Janice was not able to attend the meeting, and had nothing new to report.

10 OTHER TOPICS DISCUSSED PRIOR TO MEETING END

Voting as part of Annual BSIA Member Meeting, being held on November 9th Tuesday

Per Bill C., at present, proxy voting is permissible for ByLaw Amendment changes, but not for Election of Officers.

In this light, Bill C. proposed the Newsletter Mailing (which is being mailed by the end of October) to also contain a proxy ballot for those who want to mail it back (no envelope/postage stamp) for voting on ByLaw Amendment changes.

Also, the Newsletter Mailing will include a listing of the slate of officers to be voted on as well, but will clearly note that the members must physically, in person, attend the annual meeting in order to vote on the Election of Officers and to approve the 2022 Budget.

As background, per D. De Gerome's notes, we have 3 ByLaw Amendment changes including:

- *Board Member Term Limits*
- *Membership in BSIA – Burnt Store Golf Villas on San Rocco Court*
- *A later identified need for a Minor Modification to the Proposed Membership BSIA – Burnt Store Golf Villas on San Rocco Court*

Discussion then followed to make an additional ByLaw Amendment change/update to allow voting for Election of Officers and all other ByLaw changes by proxy, or absentee ballot (including electronic voting), vs. having to physically attend the Annual BSIA Member Meeting. Noting that adoption of amendments to ByLaws would require a two thirds vote, vs. at a simple majority of those who vote.

In conclusion, Bill C. said that in going forward, he would be happy to put together an amendment proposal that would address and allow for electronic and/or paper proxy voting vs. physical voting at the Annual BSIA Member Meeting for any changes to the ByLaws.

11 GUEST /MEMBER COMMENTS OR ISSUES

None for this meeting.

12 ADJOURN

Bill C. moved, seconded by Faith, to adjourn the meeting. Motion carried. Meeting adjourned at 11:04 AM.

The next Board Meeting is planned to be held on Friday, October 1st, 2021.

Respectfully submitted by Dave De Gerome, Secretary

Burnt Store Isles Association, Inc
Burnt Store Isles Association
Custom Income Statement 4
From Jan 2021 to Aug 2021
Options: Activity Only

FINANCIAL ROW	ACTUAL	BUDGET	VARIANCE
Ordinary Income/Expense			
Income			
4100 - Membership Dues	\$20,400.71	\$20,026.00	-\$374.71
4200 - New Construction Fees	\$7,000.00	\$3,750.00	-\$3,250.00
4300 - Directory Ads	\$1,415.00	\$2,307.00	\$892.00
4350 - Newsletter Ads	\$925.00	\$1,500.00	\$575.00
4400 - Interest Income	\$7.77	\$500.00	\$492.23
4610 - Misc. Income	\$357.00	\$0.00	-\$357.00
4700 - Events - Member Paid	\$1,594.00	\$0.00	-\$1,594.00
4900 - Income Hedge	\$0.00	-\$1,250.00	-\$1,250.00
Total - Income	\$31,699.48	\$26,833.00	-\$4,866.48
Gross Profit	\$31,699.48	\$26,833.00	-\$4,866.48
Expense			
6100 - Landscaping Reserve	\$1,127.00	\$1,000.00	-\$127.00
6150 - Landscaping/Property Mgmt	\$4,632.00	\$4,772.00	\$140.00
6300 - Directory Preparation	\$791.69	\$1,090.00	\$298.31
6350 - Newsletter Preparation	\$2,772.58	\$3,900.00	\$1,127.42
6400 - Legal Fees	\$3,965.35	\$1,500.00	-\$2,465.35
6410 - Attorney Fees Reserves	\$0.00	\$1,003.00	\$1,003.00
6420 - Liability Insurance	\$2,602.00	\$2,900.00	\$298.00
6500 - Donation Given	\$0.00	\$250.00	\$250.00
6620 - Badges	\$4.08	\$0.00	-\$4.08
6700 - Events Member Paid	\$1,444.00	\$0.00	-\$1,444.00
6710 - Events BSIA Paid	\$545.49	\$1,400.00	\$854.51
6730 - Storage Unit Rent	\$373.21	\$372.00	-\$1.21
6750 - PO Box Rental	\$100.00	\$200.00	\$100.00
6760 - Postage and Delivery	\$249.87	\$500.00	\$250.13
6770 - Safe deposit Rent	\$0.00	\$100.00	\$100.00
6800 - Software	\$0.00	\$330.00	\$330.00
6820 - Web Emails Constant Contact	\$588.00	\$0.00	-\$588.00
6830 - State Fees	\$61.25	\$65.00	\$3.75
6900 - Misc. Expense	\$676.81	\$1,000.00	\$323.19
6910 - Office Supplies	\$117.70	\$300.00	\$182.30
6920 - Surveillance Cameras	\$384.09	\$750.00	\$365.91
6930 - Meeting Room Rent	\$0.00	\$630.00	\$630.00
6940 - Shredder Day	\$400.00	\$400.00	\$0.00
6950 - Banners	\$0.00	\$250.00	\$250.00
Total - Expense	\$20,835.12	\$22,712.00	\$1,876.88
Net Ordinary Income	\$10,864.36	\$4,121.00	-\$6,743.36
Net Income	\$10,864.36	\$4,121.00	-\$6,743.36

Operating Funds = \$20,404.99

Money Market = \$11,218.29

CD1 - \$20,608.91

CD2 - \$10,304.47

CD3 - \$10,304.47

CD 1 to 3 Total = \$41,217.85