

Lighthouse Landing HOA
General Meeting March 2, 2019

The meeting was called to order by President, Rick Howe at 2:00 p.m.

Minutes & treasurer's report were read by Travis Adams. Accepted and approved by Mechelle Delz and Steve Hess seconded it. Approved by Home Owners Association.

Rick went over Phase 1 & Phase II of developments and the difference between the two.

Rick proposed paving on Eagle Point and two bids had been received up to date. Rick explained the payment information on tying in the aprons to each driveway.

HOA members stressed concerned about some lots being out of compliance and building sites not being kept clean.

Several new plans were received for building sites.

Meeting adjourned by Cindy Daly seconded was John Whistler.

Lighthouse Landing HOA, Inc

Statement

June 2018 - Feb 2019

	<u>Jun '18 - Feb 19</u>
Ordinary Income/Expense	
Income	
Beginning Balance 6-2018	57,043.46
Dues, Mowing, FC	<u>37,000.33</u>
Total Income	94,043.79
Expense	
Contract Services	
Outside Contract Services	
Accounting Fee	110.00
Landscaping	7,745.20
Power:Friendswood Gate	1,701.00
Installation: Gate	10,360.00
Concrete/Friendswood/Skyline	<u>4,200.00</u>
Total Contract Services	24,116.20
Operations	
Bank Charges	13.40
Postage, Mailing Service	<u>50.00</u>
Total Operations	63.40
Other Types of Expenses	
Insurance - Liability, D&O	3,705.80
Street Sign	446.91
Other Costs	<u>24,000.00</u>
Total Other Types of Expenses	<u>28,152.71</u>
Total Expense	<u>52,332.31</u>
Net Ordinary Income	<u>41,711.48</u>
Net Income Balance 2-2019	<u><u>41,711.48</u></u>



Lighthouse Landing
Home Owners Association

Treasurer's Report

2.25.19

	<i>Balance as of 2.25.19</i>	<i>\$34,218.94</i>
	<i>HOA Payments Received to date</i>	<i>\$59,370.82</i>
<i>4.24.18</i>	<i>Rick Howe (Reimbursed for Plats & copies)</i>	<i>(\$ 81.37)</i>
<i>6.8.18</i>	<i>Bank Charge</i>	<i>(\$ 3.00)</i>
<i>6.22.18</i>	<i>Frank Willingham Insurance Agency</i>	<i>(\$ 3,705.80)</i>
<i>6.22.18</i>	<i>A-1 Electric (Power to Friendswood Gate)</i>	<i>(\$ 1,701.00)</i>
<i>7.11.18</i>	<i>RMP (Rick & Mercy Howe Reimburse Roads)</i>	<i>(\$ 24,000.00)</i>
<i>9.13.18</i>	<i>Street Signs (Speed limit, etc.)</i>	<i>(\$ 446.91)</i>
<i>9.18.18</i>	<i>Bill Ballard Concrete (Friendswood Gate)</i>	<i>(\$ 4,200.00)</i>
<i>9.22.18</i>	<i>Lonestar Welding #2 Draw (Friendswood)</i>	<i>(\$ 5,000.00)</i>
<i>10.1.18</i>	<i>Lonestar Welding Final Check</i>	<i>(\$ 5,360.00)</i>
<i>12.4.18</i>	<i>USPS (Stamps)</i>	<i>(\$ 50.00)</i>
<i>12.8.18</i>	<i>Bennet Vincent (2017FRATX)</i>	<i>(\$ 110.00)</i>
<i>12.12.18</i>	<i>Jose, Juan, Gregorio Maldonado (Lot Mowing)</i>	<i>(\$ 7,745.20)</i>
	<i>Balance as of 2/25/19</i>	<i>\$41,186.48</i>