

Deline Homeowners Association
Meeting Minutes
January 8, 2013

ATTENDANCE: Damon and June Heer and Steven Schlangen, and Jill Perez

NO MEETING WAS CALLED TO ORDER – no quorum.

Summary of topics covered:

*PGE fixed the light on 204th. June will call about the one by the park.

*Nancy Wise sent in a check for dues and miscellaneous -- \$150.
We at least know she is picking up her mail.

*Pottmeyer's paid their lien.

*133 houses have paid dues, 3 liens have been processed, and 1 house is vacant

*June will order new plexiglass for the meeting sign.
It was broken – will cost \$16.99 per sheet.

The next meeting will be February 12, 2013, at 7 p.m.

Income/Expense by Category

7/1/2012 through 1/8/2013

Category	7/1/2012- 7/31/2012	8/1/2012- 8/31/2012	9/1/2012- 9/30/2012	10/1/2012- 10/31/2012	11/1/2012- 11/30/2012	12/1/2012- 12/31/2012
INCOME						
Home Owners Dues	7,875.00	0.00	1,200.00	150.00	0.00	450.00
Interest Inc	0.17	0.17	0.17	0.17	0.17	0.17
Interest On Dues	202.40	0.00	164.96	0.00	0.00	166.99
Land Lease	30.00	0.00	0.00	0.00	0.00	0.00
Previous Years Dues	150.00	0.00	150.00	0.00	0.00	0.00
R.V Lot Rental	950.00	0.00	0.00	0.00	0.00	140.00
TOTAL INCOME	9,207.57	0.17	1,515.13	150.17	0.17	757.16
EXPENSES						
Donations	0.00	0.00	-7.57	0.00	0.00	0.00
Bank Charge	38.00	3.00	3.00	10.00	0.00	0.00
Event Planning	0.00	0.00	0.00	32.56	0.00	0.00
Gas & Electric	37.13	37.15	37.15	37.15	37.15	37.15
Insurance	1,211.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	67.50
Lien Fees	-150.00	0.00	-150.00	0.00	0.00	0.00
Misc	0.00	0.00	-25.00	0.00	0.00	0.00
Mowing	0.00	435.00	0.00	1,305.00	0.00	870.00
Office Supplies	22.80	0.00	0.00	0.00	27.41	121.52
Postage	0.00	76.00	0.00	0.00	0.00	0.00
Property Maintenance	0.00	31.17	20.00	115.82	0.00	0.00
RV Lot Maintenance	0.00	0.00	21.97	0.00	0.00	4.99
Tax	0.00	0.00	0.00	0.00	0.00	16.30
TOTAL EXPENSES	1,158.93	582.32	-100.45	1,500.53	64.56	1,117.46
OVERALL TOTAL	8,048.64	-582.15	1,615.58	-1,350.36	-64.39	-360.30

Income/Expense by Category

7/1/2012 through 1/8/2013

1/8/2013

Category	1/1/2013- 1/8/2013	OVERALL TOTAL
INCOME		
Home Owners Dues	300.00	9,975.00
Interest Inc	0.00	1.02
Interest On Dues	69.20	603.55
Land Lease	0.00	30.00
Previous Years Dues	150.00	450.00
R.V Lot Rental	0.00	1,090.00
TOTAL INCOME	519.20	12,149.57
EXPENSES		
Donations	-51.00	-58.57
Bank Charge	0.00	54.00
Event Planning	0.00	32.56
Gas & Electric	37.15	260.03
Insurance	0.00	1,211.00
Legal Fees	0.00	67.50
Lien Fees	-75.00	-375.00
Misc	0.00	-25.00
Mowing	0.00	2,610.00
Office Supplies	0.00	171.73
Postage	0.00	76.00
Property Maintenance	0.00	166.99
RV Lot Maintenance	0.00	26.96
Tax	0.00	16.30
TOTAL EXPENSES	-88.85	4,234.50
OVERALL TOTAL	608.05	7,915.07