

BHVA Board Meeting
March 26, 2019

MEETING CALLED TO ORDER: 3:04 PM

ROLL CALL: (PRESENT) Marina Watts, JoAnna Rottke, RitaAnne Tripp, Barbara Adamski & Lauren White; (ABSENT) Emil Yappert & Jim Borrego; (VISITORS) Kirby & Jean

READING OF THE MINUTES: The February 2019 minutes had been emailed to the Board for review prior to the 3/26/19 meeting, Barbara moved to approve with a correction; RitaAnne seconded.

TREASURER'S REPORT: JoAnna provided copies of and read aloud the Treasurer's Report for February 2019 (see attached). The Board reviewed bills for levee work, our bulk mailing permit & a bill from our attorney. Bob moved to approve; Lauren seconded.

ARCHITECTURAL/COMPLAINT REPORT: The Board reviewed current complaints and one new complaint; two complaint cases will be closed, action on the remaining current complaints was discussed.

NEWSLETTER EDITOR'S REPORT: The next newsletter will be sent in April, 2019 and will also be posted on the website.

LEVEE REPORT: As Emil was absent, Joanna provided the levee report. Emil purchased 5 trees and 18 plants to be planted. The Board reviewed a bid to maintain the levee and asked for more clarification as well as for several other bids. Bob motioned to accept the levee report; Lauren seconded.

PHONE REPORT: Bob provided a list of Bay Village calls having been received as follows: 4 Architectural/Complaint Committee related calls, 5 real-estate related call and 5 "general" calls from 2/17/19-3/25/19.

NEW BUSINESS: Each Board Member will come up with a "procedure manual" for their position, e.g., Secretary, Treasurer; RitaAnne volunteered to edit the manual.

OLD BUSINESS: FAQs for the website were reviewed and discussed.

MEETING ADJOURNED: 5:17 PM

ATTACHED: BVHA Monthly Cash Flow Statement February 1-28, 2019

BAY VILLAGE HOMEOWNERS ASSOCIATION
MONTHLY CASH FLOW STATEMENT
FEBRUARY 1- 28,2019

OPERATIONS			
		BEGINNING BALANCE	3,784.72
Deposits			
Assessments			
RE Sale tfrs	40.00		
Other	2,000.00	tfr from savings	
	2,040.00	total deposits	
Expenses			
2/1 CHK 1035		(3,335.00)	KBK - D&O Insurance renew
2/1 CHK 1036		(337.00)	KBK - Surety Bond, Crime added
2/19 CHK 1037		(20.19)	AT&T voicemail
2/19 CHK 1038		(525.00)	Paul Gullion legal svcs January
2/21 debit card		(25.00)	Conflict Resolution Center - deposit
	total expenses	(4,242.19)	
*O=outstanding		ENDING BALANCE	1,582.53

LEVEE			
		BEGINNING BALANCE	3,966.76
Deposits			
Donations	0.00		
Expenses			
total expenses		0.00	
		ENDING BALANCE	3,966.76
		RECONCILED BANK BALANCE	6,074.29

MEMBER SAVINGS (not available)			
		BEGINNING BALANCE	0.00
CU membership hold	5.00		
		BALANCE	5.00

LEGAL RESERVE			
		BEGINNING BALANCE	86,304.34
Deposits			
Interest	22.98		
Acct. Transfers in	0.00		
Acct. Transfers out		(2,000.00)	
		ENDING BALANCE	84,327.32

TOTAL CASH AVAILABLE 89,876.61