



BVHA Board Meeting
January 15, 2019

Meeting called to order: 3:02 pm

Roll Call: (Present) Marina Watts, JoAnna Rottke, Bob Erbe, Jan Carter, Emil Yappert, James Borrego, Barbara Adamski, RitaAnne Tripp (Absent) Lauren White - telephone input

Welcome to all new board members with discussion of obtaining binders for new members.

December 2018 Board Meeting minutes were emailed to all board members for review and corrections. Emil moved to accept minutes, Joanna 2nd. Board voted to approve minutes.

Treasurer's Report: JoAnna informed us that all Homeowner's yearly fees have been paid. Emil is now the 2nd signer on BVHA bank account. JoAnna has subscribed to White Pages to provide necessary information @ a cost of \$30 per year. Discussion: How can we insure we have correct data on all homeowners? Bob moved to accept/approve Treasurer's Report. RitaAnne 2nd the motion. All accepted/ approved Treasurer's Report. (Full Treasurer's Report attached)

Levee Report: Emil contracted to remove all dead trees & have shrubbery pruned. The contract was completed @ \$1,250. The next levee project will involve replacing dead trees, shrubs and new plantings. The estimated cost is \$1000. Emil was billed \$256 from Nick for 6 hours of labor. New bulbs are blooming around the Bay Village sign and elsewhere on the levee.

Phone Report Bob emailed all board members the list and interactions with those who called during the past month. Bob directed a few calls to JoAnna and answered most of the questions. Some discussion of FAQ. Each board member has a copy (via email) of these questions. This list will be discussed in more detail at February meeting.

Newsletter Editor: Newsletter submissions dead line will be in March. Next issue of BVHA Newsletter will be on-line and mailed in early April. Concerning ads to be included in newsletter, it was determined that business card sized ads may be submitted by the general public. However, only 4 ads per issue will be allowed (dependent on the layout of the newsletter). It was suggested that \$100 per ad would be charged, in the hope that this will generate an offset for the cost of mailing.

Architectural Committee and Complaints: Lauren telephoned and sent us a spreadsheet of current/pending complaints. Discussion of procedure ensued. After Lauren's call, Emil suggested that we follow our previous procedure - to have a select committee meet BEFORE the Board Meeting to discuss and resolve these complaints and then report to the full board the statuses of complaints. In order to do this, we would need to add a few board members to Complaint Committee. Board members were encouraged to offer services to this committee. RitaAnne offered to be on the committee. At our February Meeting, we will need to discuss how to best serve the Architectural and Complaints Committee.

Old/New Business: (1) Barbara has offered to continue researching our Board Insurance and will give us more information at our Feb. meeting. Discussion / Agreement that we should pay Treasure's Surety Bond premium (\$281) which is due in a few weeks. Due to time restraints, the board agreed to pay this year's premium while continuing research options in the future. (2) Old chainsaws in BHVA Storage: Emil and Bob will check on chainsaws to ascertain if they are working and able to be sold. They may be placed as an ad or sold in a yard sale with proceeds going to BHVA.

Jan moved to adjourn the meeting. Bob 2nd. Meeting adjourned at 5:07 pm.

Next Meeting @ 3:00 February 19th

jc

BAY VILLAGE HOMEOWNERS ASSOCIATION
MONTHLY CASH FLOW STATEMENT
DECEMBER 1- 31, 2018

OPERATIONS				
			BEGINNING BALANCE	3,475.70
Deposits				
	Assessments	308.65		
	RE Sale Transfers	120.00		
	Other			
		428.65	total deposits	
Expenses				
	12/7 debit card		(160.00)	Melody Sharp - web updates
	12/10 debit card		(20.00)	stamps
	12/7 CK 1021		0.00	VOID
	12/7 CK 1022		0.00	VOID
	12/7 CK 1023		(20.19)	AT&T Messaging - voicemail
	12/7 CK 1024			VOID
	12/7 CK 1025 (O)		(10.75)	Lomeli - refund for overpmt
	12/7 CK 1026 (O)		(10.75)	Trevino - refund for overpmt
	12/7 CK 1027			(see Levee)
			total expenses	(221.69)
*O=outstanding			ENDING BALANCE	3,682.66

LEVEE				
			BEGINNING BALANCE	5,473.30
Deposits				
	Donations	0.00		
Expenses				
	12/7 CK 1027 (O)		(1,250.00)	
			total expenses	(1,250.00)
			ENDING BALANCE	4,223.30
			RECONCILED BANK BALANCE	9,177.46

MEMBER SAVINGS (not available)				
			BEGINNING BALANCE	0.00
	Bank hold	5.00		
			BALANCE	5.00

LEGAL RESERVE				
			BEGINNING BALANCE	86,260.37
Deposits				
	Interest	21.98		
	Acct. Transfers in	0.00		
	Acct. Transfers out		0.00	
			ENDING BALANCE	86,282.35

TOTAL CASH AVAILABLE 94,188.31