

BHVA Board Meeting February 19, 2019

MEETING CALLED TO ORDER: 3:04 PM

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

READING OF THE MINUTES: The January 2019 minutes had been emailed to the Board for review prior to the 2/19/19 meeting. Barbara moved to approve without changes, JoAnna seconded.

TREASURER'S REPORT: JoAnna provided copies of and read aloud the Treasurer's Report for January 2019 (see attached). The Board approved a \$525 bill from our attorney. Lauren moved to approve, Jim seconded.

ARCHITECTURAL/COMPLAINT REPORT: The Board reviewed current complaints and one new complaint including agreeing on how to proceed with each individual situation.

NEWSLETTER EDITOR'S REPORT: The deadline for articles for April's newsletter will be 3/29/19.

LEVEE REPORT: Emil reported that no new plants have been planted due to the continuing rain. The Board decided to sell the few tools we have as we won't need them moving forward. As Emil will be stepping down from the Board at the end of the year, discussion as to hiring an insured landscaper was discussed.

PHONE REPORT: Bob provided a list of Bay Village calls having been received as follows: 1 dues-related call, 5 real-estate related call and 1 "general" call from 1/14/19-2/17/19.

NEW BUSINESS:

1. Jim will contact The Register newspaper as they're printing the Board Meeting time incorrectly; this is not something the BVHA pays for.
2. The FAQs in progress for the website were discussed.

MEETING ADJOURNED: 5:27 PM

ATTACHED: BVHA Monthly Cash Flow Statement January 1-31, 2019

BAY VILLAGE HOMEOWNERS ASSOCIATION
MONTHLY CASH FLOW STATEMENT
JANUARY 1 - 31, 2019

OPERATIONS			
		BEGINNING BALANCE	3,682.66
Deposits			
Assessments	427.81		
RE Sale Transfers	40.00		
Other			
	467.81	total deposits	
Expenses			
1/1 CHK 1028		(29.99)	J Rottke - reimb for White Pages
CHK 1029		0.00	VOID
CHK 1030		0.00	VOID
1/15 CHK 1031		(20.19)	AT&T voicemail
1/15 CHK 1032			(see levee)
1/15 CHK 1033		(281.00)	Nationwide - Surety Bond
1/15 CHK 1034		(34.57)	Consumer Cellular - final
		total expenses	(365.75)
*O=outstanding		ENDING BALANCE	3,784.72

LEVEE			
		BEGINNING BALANCE	4,223.30
Deposits			
Donations	0.00		
Expenses			
1/15 CHK 1032		(256.54)	Emil for levee expenses
		total expenses	(256.54)
		ENDING BALANCE	3,966.76
		RECONCILED BANK BALANCE	7,762.23

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

LEGAL RESERVE			
		BEGINNING BALANCE	86,282.35
Deposits			
Interest	21.99		
Acct. Transfers in	0.00		
Acct. Transfers out		0.00	
		ENDING BALANCE	86,304.34

TOTAL CASH AVAILABLE 94,055.82