

## BHVA Board Meeting May 21, 2019

MEETING CALLED TO ORDER: 3:06 PM

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

READING OF THE MINUTES: The April 2019 minutes had been emailed to the Board for review prior to the 5/21/19 meeting, Bob moved to approve with a correction; Barbara seconded.

TREASURER'S REPORT: JoAnna provided copies of and read aloud the Treasurer's Report for April 2019 (see attached). The Board reviewed a bill from BVHA's attorney, a bill from the Conflict Resolution Center for mediation of a complaint and a bill for levee supplies. Lauren moved to approve payment of the bills, RitaAnne seconded. The Board also approved payment of a \$771.09 bill from the printers to print and mail the Spring 2019 newsletters.

ARCHITECTURAL/COMPLAINT REPORT: The Board reviewed four current complaints and one new complaint; action on the complaints was discussed. Two complaints were closed since the last board meeting.

NEWSLETTER EDITOR'S REPORT: The next newsletter is scheduled for October, 2019. As noted in last month's Minutes, the Board will outsource the newsletter writing to JoAnna after she leaves the Board this year. The Board discussed paying JoAnna \$298 per issue through the April 2020 issue. Lauren moved to accept this per issue fee, Barbara seconded.

LEVEE REPORT: Emil tested the drip system which showed a variety of leaks that will need to be repaired. He purchased some supplies and will make the repairs with the assistance of a laborer once the rainy season stops. The Board purchased a plant in memory of Emil's wife's memory which has been planted in the Bay Village levee area.

PHONE REPORT: Bob provided a list of Bay Village calls having been received as follows: 1 Architectural/Complaint Committee related calls, 7 real-estate related calls, 1 dues-related call and 6 "general" calls from 4/16/19-5/20/19. JoAnna moved to approve the report, RitaAnne moved to second.

NEW BUSINESS: The Board will forward questions to Barbara to compile in preparation for the Chief of Police's attendance at our next board meeting on 6/18/19.

MEETING ADJOURNED: 4:35 PM

ATTACHED: BVHA Monthly Cash Flow Statement April 1-30, 2019

BAY VILLAGE HOMEOWNERS ASSOCIATION  
MONTHLY CASH FLOW STATEMENT  
APRIL 1 - 30, 2019

OPERATIONS		BEGINNING BALANCE	1,129.01
Deposits			
Assessments			
RE Sale Transfers	40.00		
Other			
	40.00	total deposits	
Expenses			
4/10 debit card		(5.00)	Consumer Cellular - late fee
4/5 CHK 1042		(20.19)	AT&T voicemail
4/16 CHK 1043		(170.00)	Paul Gullion - Mar svcs
4/18 debit card		(300.00)	Conflict Res. Center mediation
4/29 debit card			see levee
		total expenses	(495.19)
*O=outstanding		ENDING BALANCE	673.82

LEVEE		BEGINNING BALANCE	3,384.93
Deposits			
Donations	74.00		(sale of tools at yard sale)
Expenses			
4/29 debit card		(46.86)	memorial plant for Ginny Yappert
		total expenses	(46.86)
		ENDING BALANCE	3,412.07
		RECONCILED BANK BALANCE	4,085.89

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

LEGAL RESERVE		BEGINNING BALANCE	84,352.39
Deposits			
Interest	38.14		
Acct. Transfers in			
Acct. Transfers out		0.00	
		ENDING BALANCE	84,390.53

TOTAL CASH AVAILABLE 88,476.42