

**Countryside Homeowners Association
Board Meeting Minutes
Monday, July 09, 2012**

Call to Order:

The monthly meeting for July was held at the North Oldham Fire Department and was called to order at 7:01 pm with a quorum present.

Attendees:

Linda Hestand, Dawn Graviss, Chuck Culp, Eric Welenken, Mike Schafer and Cathy Miller

Absent:

Minutes:

June minutes were reviewed. Cathy moved to accept and Chuck seconded. The vote was unanimous and the motion passed with 1 abstention.

President's Comments: Linda thanked everyone for coming to the meeting.

Treasurer's Report/Accounts Payable: Eric provided June report. Chuck moved to accept the Treasurer's report for June and Mike seconded. The vote was unanimous and the motion passed. Eric informed the board that the 3rd quarter payments were arriving.

Committee Reports:

Special Projects/Garbage – Linda informed the board that we can turn over the collection for garbage to Waste Management at any time with no extra charge. October 1st would be the next opportunity to turn over. Chuck expressed concern that residents will not continue to pay the \$30 dues if not tied to garbage payment.

Landscape/Beautification – None

Bylaws – Chuck – None

Social Committee – The board discussed the social event in detail. The social will take place at 3913 Meadowland. Countryside will provide condiments, utensils, hot dogs, and potato salad, chips, cookies and Lemonade. We will have jar of candy for all to guess the amount. For future events, consider Icee truck or SnoCone Truck.

Membership/Publicity – None

Traffic/Safety – None

Roads/Drainage – None

Arch Control/Land Use Restrictions – Mike mentioned about sending emails to residents that stated yes that they would like to sign. Need a notary at social.

Unfinished Business:

- Mike to discuss land use at social. The board needs to be ready to address any questions about where the board wants to do. We had a great response to the questionnaire. At the social want to mention 3
- Important items: Majority vote, combining fees and eliminate freeloaders. Also want to hear residents concerns or suggestions.

New Business: None

Accounts Payable:

- 1) Waste Management – \$2548.84
- 2) Matthew Cornell - \$120.00
- 3) Oldham County Fiscal Court – \$9.72
- 4) Lawn Pros - \$210.00
- 5) Steve O – The magician for social - \$160.00

Dawn moved to pay all outstanding bills presented to the board and Mike seconded. The vote was unanimous and the motion passed.

The meeting was adjourned at 8:00 pm. The motion was made by Cathy and seconded by Dawn.

Respectfully submitted by Dawn Graviss

9:20 PM

07/08/12

Cash Basis

Countryside Homeowners Association

Balance Sheet

As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BANK	9,945.05
Total Checking/Savings	9,945.05
Accounts Receivable	
Accounts Receivable	-451.00
Total Accounts Receivable	-451.00
Total Current Assets	9,494.05
TOTAL ASSETS	<u>9,494.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,383.07
Net Income	-889.02
Total Equity	9,494.05
TOTAL LIABILITIES & EQUITY	<u>9,494.05</u>

Countryside Homeowners Association

Profit & Loss Prev Month Comparison

June 2012

	Jun 12	Jun 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Garbage Service	711.00	4,051.30	-3,340.30	-82.5%
General Fund	425.00	2,320.70	-1,895.70	-81.7%
Land Use Assessment	10.00	0.00	10.00	100.0%
Total Income	1,146.00	6,372.00	-5,226.00	-82.0%
Other Inc	24.00	10.00	14.00	140.0%
Total Income	1,170.00	6,382.00	-5,212.00	-81.7%
Expense				
Advertising				
CHA Expenses	58.00	0.00	58.00	100.0%
Administrative				
Bonding	161.70	161.25	0.45	0.3%
Copies	0.00	25.44	-25.44	-100.0%
Postal	72.00	0.00	72.00	100.0%
Supplies	35.67	0.00	35.67	100.0%
Total Administrative	269.37	186.69	82.68	44.3%
CHA Event				
Special Event	0.00	245.73	-245.73	-100.0%
Total CHA Event	0.00	245.73	-245.73	-100.0%
Landscaping				
Mowing	370.00	595.00	-225.00	-37.8%
Total Landscaping	370.00	595.00	-225.00	-37.8%
Sanitation Services				
Fuel Sur-Charge	0.00	666.00	-666.00	-100.0%
Garbage Service	2,191.00	2,191.00	0.00	0.0%
Recycling Service	357.84	357.84	0.00	0.0%
Total Sanitation Services	2,548.84	3,214.84	-666.00	-20.7%
Special Projects/Repairs/Misc				
Police Patrol	130.15	259.44	-129.29	-49.8%
Total Special Projects/Repairs/Misc	130.15	259.44	-129.29	-49.8%

Countryside Homeowners Association Profit & Loss Prev Month Comparison June 2012

	Jun 12	Jun 11	\$ Change	% Change
Utilities				
Electricity	66.47	359.25	-292.78	-81.5%
Water	198.56	194.43	4.13	2.1%
Total Utilities	265.03	553.68	-288.65	-52.1%
Total CHA Expenses	3,583.39	5,055.38	-1,471.99	-29.1%
Total Expense	3,641.39	5,055.38	-1,413.99	-28.0%
Net Ordinary Income	-2,471.39	1,326.62	-3,798.01	-286.3%
Net Income	-2,471.39	1,326.62	-3,798.01	-286.3%

9:22 PM

07/08/12

Cash Basis

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through June 2012

	Jan - Jun 12	Jan - Jun 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Garbage Service	13,062.33	16,007.29	-2,944.96	-18.4%
General Fund	7,634.64	9,226.24	-1,591.60	-17.3%
Insurance Settlement	0.00	4.10	-4.10	-100.0%
Land Use Assessment	992.03	914.58	77.45	8.5%
Total Income	21,689.00	26,152.21	-4,463.21	-17.1%
Other Inc	204.00	95.89	108.11	112.7%
Total Income	21,893.00	26,248.10	-4,355.10	-16.6%
Expense				
Advertising				
CHA Expenses				
Administrative				
Bank Fee	6.00	3.00	3.00	100.0%
Bonding	161.70	161.25	0.45	0.3%
Commercial Insurance	1,264.00	793.00	471.00	59.4%
Copies	8.48	95.40	-86.92	-91.1%
Incorporation Fee	15.00	15.00	0.00	0.0%
Postal	250.00	72.80	177.20	243.4%
Supplies	249.46	70.64	178.82	253.1%
Total Administrative	1,954.64	1,211.09	743.55	61.4%
CHA Event				
Christmas Contest	70.00	0.00	70.00	100.0%
Special Event	0.00	245.73	-245.73	-100.0%
Total CHA Event	70.00	245.73	-175.73	-71.5%
Landscaping				
Fertilizer/Lime Application	18.00	0.00	18.00	100.0%
Mowing	1,150.00	725.00	425.00	58.6%
Mulch & Installation	200.00	1,275.00	-1,075.00	-84.3%
Shrub & Tree Trimming	545.00	0.00	545.00	100.0%
Sprinkler Maintenance	617.12	385.70	231.42	60.0%
Weed Control	0.00	65.00	-65.00	-100.0%
Total Landscaping	2,530.12	2,450.70	79.42	3.2%
Sanitation Services				
Fuel Sur-Charge	0.00	3,645.86	-3,645.86	-100.0%
Garbage Service	13,146.00	13,146.00	0.00	0.0%
Recycling Service	2,147.04	2,147.04	0.00	0.0%
Total Sanitation Services	15,293.04	18,938.90	-3,645.86	-19.3%
Special Projects/Repairs/Misc				
Police Patrol	752.19	780.90	-28.71	-3.7%

9:22 PM

07/08/12

Cash Basis

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through June 2012

	Jan - Jun 12	Jan - Jun 11	\$ Change	% Change
Repairs				
Lighting Repair	10.81	546.77	-535.96	-98.0%
Total Repairs	10.81	546.77	-535.96	-98.0%
Total Special Projects/Repairs/Misc	763.00	1,327.67	-564.67	-42.5%
Utilities				
Electricity	1,818.08	2,189.60	-371.52	-17.0%
Water	265.14	281.37	-16.23	-5.8%
Total Utilities	2,083.22	2,470.97	-387.75	-15.7%
Total CHA Expenses	22,694.02	26,645.06	-3,951.04	-14.8%
GIFTS	30.00	40.00	-10.00	-25.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	22,782.02	26,685.06	-3,903.04	-14.6%
Net Ordinary Income	-889.02	-436.96	-452.06	-103.5%
Net Income	-889.02	-436.96	-452.06	-103.5%