

Countryside Homeowners Association

Board Meeting Minutes

Monday, March 12, 2012

Call to Order:

The monthly meeting for March was held at the North Oldham Fire Department and was called to order at 7:02 pm with a quorum present.

Attendees:

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

Absent: Chuck Culp

Minutes:

February minutes were reviewed. Mike moved to accept and Cathy seconded. The vote was unanimous and the motion passed.

President's Comments: Thanks!

Treasurer's Report/Accounts Payable: Eric provided February report. Dawn moved to accept the Treasurer's report for February and Mike seconded. The vote was unanimous and the motion passed. Mike and Eric to work together to discuss residents who owe and Mike to send letter on his attorney letterhead.

Committee Reports:

Special Projects/Garbage – None

Landscape/Beautification – None

Bylaws – Chuck – None

Social Committee – Cathy shared ideas regarding a Spring Fling in May. Some drawings suggestions were longest resident, new resident and # of kids. Another thought was to have a resident of the month to feature in the Communicator.

Membership/Publicity – Craig and Tiffany Miller are new residents at 4005 Meadowland. Linda will drop off a welcome packet and recycle bin.

Traffic/Safety – None

Roads/Drainage – None

Arch Control/Land Use Restrictions – Mike inquired to board to being going door to door. The board agreed anytime. Mike to work on breaking lists and provide talking points.

Communicator – This month mail out call for candidates form with the monthly bills.

Unfinished Business:

- Linda is going to call Oldham County Planning about the new parking slab at 4007 Meadowland.

New Business:

- Linda walked around the common areas with Josh Bell from Lawn Pros and shared our concerns. She shared with the board his plans and proposal. Linda said that Envy had not responded to her voice mails for 4 days. The board reviewed both proposals from Envy and Lawn Pros. Cathy made a motion to use Lawn Pros LLC this year. Mike seconded. The vote was unanimous and the motion passed. Linda will contact Mike Powell at Envy to let them know another firm was awarded our business this year.
- Mike made a motion to accept Hebel Irrigation for 2012. Cathy seconded. The vote was unanimous and the motion passed.
- Cathy mentioned about having a yard sale within the subdivision. The board decided not a good time now, maybe in the fall.
- Monthly board meeting moved to Wednesday, April 4th due to spring break being the week of April 9th and board members not available. At this meeting, the board will prepare for our April 19 general meeting.

Accounts Payable:

- 1) Waste Management – \$2,548.84
- 2) Matthew Cornell - \$120.00
- 3) Oldham County Fiscal Court - \$11.01
- 4) T Trees - \$545.00 (removal of tree at back entrance)
- 5) PABLLC - \$10.81 (light bulbs)

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

The meeting was adjourned at 8:14 pm. The motion was made by Mike and seconded by Cathy.

Respectfully submitted by Dawn Graviss

10:23 PM

03/11/12

Cash Basis

Countryside Homeowners Association
Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BANK	12,917.61
Total Checking/Savings	12,917.61
Accounts Receivable	
Accounts Receivable	-746.00
Total Accounts Receivable	-746.00
Total Current Assets	12,171.61
TOTAL ASSETS	<u>12,171.61</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,386.07
Net Income	1,785.54
Total Equity	12,171.61
TOTAL LIABILITIES & EQUITY	<u>12,171.61</u>

Countyside Homeowners Association Profit & Loss Prev Month Comparison February 2012

	Feb 12	Feb 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Garbage Service	801.43	859.41	-57.98	-6.8%
General Fund	475.25	530.78	-55.53	-10.5%
Land Use Assessment	160.32	166.92	-6.60	-4.0%
Total Income	1,437.00	1,557.11	-120.11	-7.7%
Other Inc	90.00	25.89	64.11	247.6%
Total Income	1,527.00	1,583.00	-56.00	-3.5%
Expense				
CHA Expenses				
Administrative	3.00	0.00	3.00	100.0%
Bank Fee	15.00	15.00	0.00	0.0%
Incorporation Fee	90.00	0.00	90.00	100.0%
Postal				
Total Administrative	108.00	15.00	93.00	620.0%
Sanitation Services				
Fuel Sur-Charge	0.00	561.89	-561.89	-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	3,110.73	-561.89	-18.1%
Special Projects/Repairs/Misc				
Police Patrol	130.15	129.72	0.43	0.3%
Total Special Projects/Repairs/Misc	130.15	129.72	0.43	0.3%
Utilities				
Electricity	350.91	373.48	-22.57	-6.0%
Water	32.68	43.46	-10.78	-24.8%
Total Utilities	383.59	416.94	-33.35	-8.0%
Total CHA Expenses	3,170.58	3,672.39	-501.81	-13.7%
Reconciliation Discrepancies	0.00	-2.00	2.00	100.0%
Total Expense	3,170.58	3,670.39	-499.81	-13.6%
Net Ordinary Income	-1,643.58	-2,087.39	443.81	21.3%
Net Income	-1,643.58	-2,087.39	443.81	21.3%

Countyside Homeowners Association Profit & Loss Prev Year Comparison January through February 2012

	Jan - Feb 12	Jan - Feb 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Garbage Service	4,532.14	4,164.39	367.75	8.8%
General Fund	2,637.86	2,456.87	180.99	7.4%
Insurance Settlement	0.00	4.10	-4.10	-100.0%
Land Use Assessment	890.00	825.85	64.15	7.8%
Total Income	8,060.00	7,451.21	608.79	8.2%
Other Inc	90.00	30.89	59.11	191.4%
Total Income	8,150.00	7,482.10	667.90	8.9%
Expense				
CHA Expenses				
Administrative				
Bank Fee	3.00	0.00	3.00	100.0%
Copies	8.48	0.00	8.48	100.0%
Incorporation Fee	15.00	15.00	0.00	0.0%
Postal	178.00	0.00	178.00	100.0%
Supplies	0.00	49.25	-49.25	-100.0%
Total Administrative	204.48	64.25	140.23	218.3%
CHA Event				
Christmas Contest	70.00	0.00	70.00	100.0%
Total CHA Event	70.00	0.00	70.00	100.0%
Sanitation Services				
Fuel Sur-Charge	0.00	1,099.66	-1,099.66	-100.0%
Garbage Service	4,382.00	4,382.00	0.00	0.0%
Recycling Service	715.68	715.68	0.00	0.0%
Total Sanitation Services	5,097.68	6,197.34	-1,099.66	-17.7%
Special Projects/Repairs/Misc				
Police Patrol	229.87	259.44	-29.57	-11.4%
Total Special Projects/Repairs/Misc	229.87	259.44	-29.57	-11.4%
Utilities				
Electricity	699.75	753.24	-53.49	-7.1%
Water	32.68	43.46	-10.78	-24.8%
Total Utilities	732.43	796.70	-64.27	-8.1%
Total CHA Expenses	6,334.46	7,317.73	-983.27	-13.4%

Countryside Homeowners Association
Profit & Loss Prev Year Comparison
 January through February 2012

	Jan - Feb 12	Jan - Feb 11	\$ Change	% Change
GIFTS	30.00	0.00	30.00	100.0%
Reconciliation Discrepancies	0.00	-2.00	2.00	100.0%
Total Expense	6,364.46	7,315.73	-951.27	-13.0%
Net Ordinary Income	1,785.54	166.37	1,619.17	973.2%
Net Income	1,785.54	166.37	1,619.17	973.2%