

Countryside Homeowners Association

Board Meeting Minutes

Monday, September 10, 2012

Call to Order:

The monthly meeting for September was held at the North Oldham Fire Department and was called to order at 7:03 pm with a quorum present.

Attendees:

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

Absent: Mike Schafer and Chuck Culp

Minutes:

August minutes were reviewed. Eric moved to accept and Cathy seconded. The vote was unanimous and the motion passed. The special board meeting minutes that were taken at the social was reviewed. Eric moved to accept and Cathy seconded. The vote was unanimous and the motion passed.

President's Comments: Linda thanked Dawn for taking minutes and Cathy for the great social.

Treasurer's Report/Accounts Payable: Eric provided August report. Cathy moved to accept the Treasurer's report for August and Dawn seconded. The vote was unanimous and the motion passed.

Committee Reports:

Special Projects/Garbage – None

Landscape/Beautification – The tree at the 329 entrances has been cut down. Josh still needs to grind the stump. Linda will inquire to Josh about the small island at the Highway 42 entrance being trimmed.

Bylaws – Chuck – None

Social Committee – Cathy reported that the residents are looking at Countryside's face book page. Residents are inquiring about the free dog tags and the chili cook-off.

Membership/Publicity – None

Traffic/Safety – None

Audit - None

Roads/Drainage – None

Arch Control/Land Use Restrictions – Bob Dye informed Countryside that we are not involved with the resident at the front entrance that has an erosion problem.

Communicator – Board members reviewed and let Linda know ready for print.

Unfinished Business -

- General Meeting scheduled for November 12th instead of November 13th.

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 – Linda to get bill and Eric to pay.
- 5) Linda Hestand - \$7.59 (table cloths for social)
- 6) Postal Master - \$52.00 (mailbox)
- 7) Welenken CPA - \$900.00 (completion of taxes)

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 7:53 pm. The motion was made by Dawn and seconded by Cathy.

Respectfully submitted by Dawn Graviss

Countryside Homeowners Association
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BANK	<u>14,515.06</u>
Total Checking/Savings	14,515.06
Accounts Receivable	
Accounts Receivable	<u>-955.00</u>
Total Accounts Receivable	-955.00
Total Current Assets	<u>13,560.06</u>
TOTAL ASSETS	<u>13,560.06</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,383.07
Net Income	<u>3,176.99</u>
Total Equity	<u>13,560.06</u>
TOTAL LIABILITIES & EQUITY	<u>13,560.06</u>

Countryside Homeowners Association

Profit & Loss Prev Month Comparison

August 2012

	Aug 12	Aug 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Garbage Service	882.02	484.71	397.31	82.0%
General Fund	490.01	269.29	220.72	82.0%
Land Use Assessment	7.97	0.00	7.97	100.0%
Total Income	1,380.00	754.00	626.00	83.0%
Other Inc	45.00	12.00	33.00	275.0%
Total Income	1,425.00	766.00	659.00	86.0%
Expense				
CHA Expenses				
Administrative				
Postal	45.00	0.00	45.00	100.0%
Total Administrative	45.00	0.00	45.00	100.0%
CHA Event				
Special Event	239.11	0.00	239.11	100.0%
Total CHA Event	239.11	0.00	239.11	100.0%
Landscaping				
Mowing	430.00	0.00	430.00	100.0%
Shrub & Tree Trimming	0.00	550.00	-550.00	-100.0%
Total Landscaping	430.00	550.00	-120.00	-21.8%
Sanitation Services				
Fuel Sur-Charge	0.00	0.00	0.00	0.0%
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	2,548.84	0.00	0.0%
Special Projects/Repairs/Misc				
Police Patrol	130.15	131.87	-1.72	-1.3%
Total Special Projects/Repairs/Misc	130.15	131.87	-1.72	-1.3%
Utilities				
Electricity	65.40	611.16	-545.76	-89.3%

Countryside Homeowners Association
Profit & Loss Prev Month Comparison
August 2012

	Aug 12	Aug 11	\$ Change	% Change
Water	360.65	410.95	-50.30	-12.2%
Total Utilities	426.05	1,022.11	-596.06	-58.3%
Total CHA Expenses	3,819.15	4,252.82	-433.67	-10.2%
Total Expense	3,819.15	4,252.82	-433.67	-10.2%
Net Ordinary Income	-2,394.15	-3,486.82	1,092.67	31.3%
Net Income	-2,394.15	-3,486.82	1,092.67	31.3%

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through August 2012

	Jan - Aug 12	Jan - Aug 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Garbage Service	20,389.40	19,474.24	915.16	4.7%
General Fund	11,765.24	11,162.32	602.92	5.4%
Insurance Settlement	0.00	4.10	-4.10	-100.0%
Land Use Assessment	1,009.36	934.58	74.78	8.0%
Total Income	33,164.00	31,575.24	1,588.76	5.0%
Other Inc	289.00	149.86	139.14	92.9%
Total Income	33,453.00	31,725.10	1,727.90	5.5%
Expense				
Advertising				
CHA Expenses	58.00	0.00	58.00	100.0%
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	1,264.00	0.00	0.0%
Copies	8.48	108.90	-100.42	-92.2%
Incorporation Fee	15.00	15.00	0.00	0.0%
Postal	295.00	72.80	222.20	305.2%
Returned Check	0.00	6.00	-6.00	-100.0%
Supplies	249.46	70.64	178.82	253.1%
Total Administrative	1,999.64	1,701.59	298.05	17.5%
CHA Event				
Christmas Contest	70.00	0.00	70.00	100.0%
Special Event	239.11	245.73	-6.62	-2.7%
CHA Event - Other	160.00	0.00	160.00	100.0%
Total CHA Event	469.11	245.73	223.38	90.9%
Landscaping				
Fertilizer/Lime Application	18.00	0.00	18.00	100.0%
Mowing	1,790.00	1,050.00	740.00	70.5%
Mulch & Installation	200.00	1,275.00	-1,075.00	-84.3%
Shrub & Tree Trimming	545.00	550.00	-5.00	-0.9%
Sprinkler Maintenance	617.12	385.70	231.42	60.0%
Weed Control	0.00	130.00	-130.00	-100.0%
Total Landscaping	3,170.12	3,390.70	-220.58	-6.5%
Sanitation Services				
Fuel Sur-Charge	0.00	3,645.86	-3,645.86	-100.0%
Garbage Service	17,528.00	17,528.00	0.00	0.0%
Recycling Service	2,862.72	2,862.72	0.00	0.0%
Total Sanitation Services	20,390.72	24,036.58	-3,645.86	-15.2%

12:44 PM

09/10/12

Cash Basis

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through August 2012

	Jan - Aug 12	Jan - Aug 11	\$ Change	% Change
Special Projects/Repairs/Misc				
Police Patrol	1,012.06	1,042.92	-30.86	-3.0%
Repairs				
Lighting Repair	10.81	586.95	-576.14	-98.2%
Total Repairs	10.81	586.95	-576.14	-98.2%
Total Special Projects/Repairs/Misc	1,022.87	1,629.87	-607.00	-37.2%
Utilities				
Electricity	2,509.76	2,853.51	-343.75	-12.1%
Water	625.79	692.32	-66.53	-9.6%
Total Utilities	3,135.55	3,545.83	-410.28	-11.6%
Total CHA Expenses	30,188.01	34,550.30	-4,362.29	-12.6%
GIFTS	30.00	40.00	-10.00	-25.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	30,276.01	34,590.30	-4,314.29	-12.5%
Net Ordinary Income	3,176.99	-2,865.20	6,042.19	210.9%
Net Income	3,176.99	-2,865.20	6,042.19	210.9%