

Countryside Homeowners Association
Board Meeting Minutes
Monday, April 4, 2012

Call to Order:

The monthly meeting for April was held at the North Oldham Fire Department and was called to order at 7:05 pm with a quorum present.

Attendees:

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

Absent: Cathy Miller

Minutes:

March minutes were reviewed. Eric moved to accept and Dawn seconded. The vote was unanimous and the motion passed with one abstention.

President's Comments: No comments

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

Committee Reports:

Special Projects/Garbage – 2 new families have moved into Countryside. Linda will provide recycling bins.

Landscape/Beautification – Josh has mowed for the first time. Linda is going to inquire to Josh about the cost to mow/weed the area between the service road and US 42.

Bylaws – Chuck – None

Social Committee – Cathy – None

Membership/Publicity – 2 new families.

Traffic/Safety – Stop sign at Tattersall is back up. Chuck mentioned that he had seen the police officer on Honeysuckle.

Roads/Drainage – None

Arch Control/Land Use Restrictions – None

Communicator - None

Unfinished Business:

- Chuck contacted the roads department regarding the parking slab on Meadowland and it is not an issue. Mike Schafer is going to draft a letter to send to the resident for them to ask permission.
- Eric will not be at general meeting. Chuck will go over the Treasurer's report. Mike will handle questions regarding the parking slab.
- Major Tim Wakefield from Oldham County Police has been invited to general meeting.
- Magistrate Bob Dye has been invited to general meeting.

New Business:

- Chuck mentioned to send out with billing a statement an information sheet regarding the changes and a place for them to reply yes or no if they would like to sign. If they respond their name would go in drawing. If they have already signed their name would go in the drawing automatically.

Accounts Payable:

- 1) Waste Management – \$2548.84
- 2) Lawn Pros - \$520.00 (spring cleanup, mulch and mowing one time)
- 3) Matthew Cornell - \$120.00
- 4) Oldham County Fiscal Court - \$10.58
- 5) Eric Welenken - \$124.44 (envelopes)

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 Chuck and seconded by Dawn.

Respectfully submitted by Dawn Graviss

Countryside Homeowners Association
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BANK	16,625.44
Total Checking/Savings	16,625.44
Accounts Receivable	
Accounts Receivable	-901.00
Total Accounts Receivable	-901.00
Total Current Assets	15,724.44
TOTAL ASSETS	<u>15,724.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,386.07
Net Income	5,338.37
Total Equity	15,724.44
TOTAL LIABILITIES & EQUITY	<u>15,724.44</u>

Countryside Homeowners Association

Profit & Loss Prev Month Comparison

March 2012

	Mar 12	Mar 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Garbage Service	4,249.26	4,468.03	-218.77	-4.9%
General Fund	2,600.71	2,572.24	28.47	1.1%
Land Use Assessment	72.03	78.73	-6.70	-8.5%
Total Income	6,922.00	7,119.00	-197.00	-2.8%
Other Inc	55.00	15.00	40.00	266.7%
Total Income	6,977.00	7,134.00	-157.00	-2.2%
Expense				
CHA Expenses				
Administrative				
Copies	0.00	50.88	-50.88	-100.0%
Total Administrative	0.00	50.88	-50.88	-100.0%
Landscaping				
Shrub & Tree Trimming	545.00	0.00	545.00	100.0%
Sprinkler Maintenance	129.00	0.00	129.00	100.0%
Total Landscaping	674.00	0.00	674.00	100.0%
Sanitation Services				
Fuel Sur-Charge	0.00	579.97	-579.97	-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	3,128.81	-579.97	-18.5%
Special Projects/Repairs/Misc				
Police Patrol	131.01	131.01	0.00	0.0%
Repairs				
Lighting Repair	0.00	538.00	-538.00	-100.0%
Total Repairs	0.00	538.00	-538.00	-100.0%
Total Special Projects/Repairs/Misc	131.01	669.01	-538.00	-80.4%
Utilities				
Electricity	70.32	360.99	-290.67	-80.5%
Total Utilities	70.32	360.99	-290.67	-80.5%
Total CHA Expenses	3,424.17	4,209.69	-785.52	-18.7%
Total Expense	3,424.17	4,209.69	-785.52	-18.7%
Net Ordinary Income	3,552.83	2,924.31	628.52	21.5%

**Countryside Homeowners Association
Profit & Loss Prev Month Comparison
March 2012**

	Mar 12	Mar 11	\$ Change	% Change
Net Income	3,552.83	2,924.31	628.52	21.5%

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through March 2012

	Jan - Mar 12	Jan - Mar 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Garbage Service	8,781.40	8,632.42	148.98	1.7%
General Fund	5,238.57	5,029.11	209.46	4.2%
Insurance Settlement	0.00	4.10	-4.10	-100.0%
Land Use Assessment	962.03	904.58	57.45	6.4%
Total Income	14,982.00	14,570.21	411.79	2.8%
Other Inc	145.00	45.89	99.11	216.0%
Total Income	15,127.00	14,616.10	510.90	3.5%
Expense				
CHA Expenses				
Administrative				
Bank Fee	3.00	0.00	3.00	100.0%
Copies	8.48	50.88	-42.40	-83.3%
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	115.13	89.35	77.6%
CHA Event				
Christmas Contest	70.00	0.00	70.00	100.0%
Total CHA Event	70.00	0.00	70.00	100.0%
Landscaping				
Shrub & Tree Trimming	545.00	0.00	545.00	100.0%
Sprinkler Maintenance	129.00	0.00	129.00	100.0%
Total Landscaping	674.00	0.00	674.00	100.0%
Sanitation Services				
Fuel Sur-Charge	0.00	1,679.63	-1,679.63	-100.0%
Garbage Service	6,573.00	6,573.00	0.00	0.0%
Recycling Service	1,073.52	1,073.52	0.00	0.0%
Total Sanitation Services	7,646.52	9,326.15	-1,679.63	-18.0%
Special Projects/Repairs/Misc				
Police Patrol	360.88	390.45	-29.57	-7.6%
Repairs				
Lighting Repair	0.00	538.00	-538.00	-100.0%
Total Repairs	0.00	538.00	-538.00	-100.0%
Total Special Projects/Repairs/Misc	360.88	928.45	-567.57	-61.1%

10:48 PM

04/03/12

Cash Basis

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

	Jan - Mar 12	Jan - Mar 11	\$ Change	% Change
Utilities				
Electricity	770.07	1,114.23	-344.16	-30.9%
Water	32.68	43.46	-10.78	-24.8%
Total Utilities	802.75	1,157.69	-354.94	-30.7%
Total CHA Expenses	9,758.63	11,527.42	-1,768.79	-15.3%
GIFTS	30.00	0.00	30.00	100.0%
Reconciliation Discrepancies	0.00	-2.00	2.00	100.0%
Total Expense	9,788.63	11,525.42	-1,736.79	-15.1%
Net Ordinary Income	5,338.37	3,090.68	2,247.69	72.7%
Net Income	5,338.37	3,090.68	2,247.69	72.7%