

Countryside Homeowners Association
Board Meeting Minutes
Tuesday, December 3, 2013

Call to Order:

The monthly meeting for December was held at the North Oldham Fire Department and was called to order at 7:06 pm with a quorum present.

Attendees:

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

Absent: Cathy Miller and Chuck Culp

Minutes:

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

President's Comments: Tim Graviss is our guest this evening to discuss the stonework at the back entrance and suggestions for front entrance.

Treasurer's Report/Accounts Payable: Eric provided November report. Dawn moved to accept the Treasurer's report for November and Mike seconded. The vote was unanimous and the motion passed. Eric is planning to send out the yearly statements by the end of December. They will be due February 15th. The board agreed to this date.

Committee Reports:

Special Projects/Garbage – None

Landscape/Beautification – None

Bylaws – Chuck – None

Social Committee – None

Membership/Publicity – None

Traffic/Safety – None

Roads/Drainage – None

Arch Control/Land Use Restrictions – The board agreed to start working on getting signatures again in the spring.

Unfinished Business:

- Holiday Decorating Contest judging will be the 14th and 15th of December.
- Tim Graviss was our guest this evening to discuss the proposal that Distinctive Stone Work had provided. Tim is assisting the board with replacing the stonework at the back and front entrance. Tim shared at the back entrance the u-shaped area would be rebuilt with the existing stones and add new ones as needed. Tim shared that he also received a proposal to rebuild the 3 stonewalls by tuck-pointing and laying new stones as needed at the front entrance. Tim proposed instead of repairing all three half round walls that we would have two of the walls repaired and modify the existing wall around the front ornamental tree to a full circle. The existing stonewall located at the first evergreen tree would be removed. The cost was \$400 for the back and \$775 for the front with a total of \$1175 for both. Tim shared the proposal and the board compared the other proposals that were given. The other proposals were River City, which was \$1500. Mike made a motion to move forward with Distinctive Stone Work to repair the back and front entrances as proposed by Tim with a not to exceed price of \$1,500.00. Eric seconded. The vote was unanimous and the motion passed. Tim Graviss to contact to let Distinctive Stone Work know. Tim shared that the work may not begin until spring due to weather.

New Business:

- Eric shared with the board a letter that he has received. The letter stated that a commercial vehicle with a trailer had been parked at 3914 Meadowland for several days. The board agreed to watch this area to see if vehicle was still there and if so to contact.
- The board discussed lighting at back entrance is still not correct. Eric shared that he had used Meiners Electric (Troy Bolt) and he felt was good. Mike shared that is Eric could not get his electric company then Eric to contact him to use his electric company. Both stated the companies are certified.

Accounts Payable:

- 1) Matthew Cornell - \$128.00
- 2) Lawn Pros - \$285.00
- 3) Linda Hestand - \$45.95 (Christmas supplies)
- 4) Christi Leonard - \$16.85

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 7:45 pm. The motion was made by Linda and seconded by Eric.

Respectfully submitted by Dawn Graviss

Global Insurance Management Company, LLC

Tel: 866-484-5716 / Direct: 502-657-7071 / Fax: 888-484-3299

Global Insurance Management Company, LLC (GIMC) is the Attorney in Fact/Manager for Healthcare Underwriters Group (HU).

From: Joanie Dunn [<mailto:Joanie.Dunn@nofd.org>]
Sent: Tuesday, January 07, 2014 9:56 AM
To: Linda Hestand
Subject: RE: Countryside monthly meetings

Good Morning Linda,

We already had you down for these days on our schedule. Happy New Year to you too!

From: Linda Hestand [<mailto:lhestand@hugroups.com>]
Sent: Monday, January 06, 2014 3:56 PM
To: Joanie Dunn
Subject: Countryside monthly meetings

Hi Joanie – happy New Year to you!

Would you please reserve the board room for our meetings as usual, on the first Tuesday of each month? Let me know if there are conflicts so we can move our meeting if we need to.

1/7/14

2/4/14

3/4/14

4/1/14

5/6/14

6/3/14

7/1/14

8/5/14

9/2/14

10/7/14

11/4/14

12/2/14

Thanks!

Linda Hestand

Underwriter

Healthcare Underwriters Group

Global Insurance Management Company, LLC

Tel: 866-484-5716 / Direct: 502-657-7071 / Fax: 888-484-3299

Global Insurance Management Company, LLC (GIMC) is the Attorney in Fact/Manager for Healthcare Underwriters Group (HU).

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Linda Hestand

To: McNally, Timothy
Subject: RE: names

From: McNally, Timothy [mailto:TMcNally@wm.com]
Sent: Tuesday, January 07, 2014 11:36 AM
To: Linda Hestand
Subject: RE: names

Two different drivers and helpers for garbage

Monday - Chuck Lampkin, Sr., Chuck Lampkin, Jr.

Thursday - Rob Simms, Jeff Maddox,

Recycling - Matt Adams, Tyler Foreman

~~50/60~~
#2500

From: Linda Hestand [mailto:lhestand@hugroups.com]
Sent: Tuesday, January 07, 2014 10:19 AM
To: McNally, Timothy
Subject: names

Hi Tim – we are giving our bonuses late this season. Please send me the names of our WM trash pick-up guys. Thanks.

Linda Hestand

Underwriter

Healthcare Underwriters Group

Global Insurance Management Company, LLC

Tel: 866-484-5716 / Direct: 502-657-7071 / Fax: 888-484-3299

Global Insurance Management Company, LLC (GIMC) is the Attorney in Fact/Manager for Healthcare Underwriters Group (HU).

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Recycling is a good thing. Please recycle any printed emails.

Countryside Homeowners Association
Board Meeting
December 3, 2013
7:00 pm

Call to Order

Minutes

President's Comments – thank you to board members for your time

Treasurer's Report

Committee Reports

- a) Garbage/Recycling – Linda
- b) Landscape – Linda
- c) Audit – Eric
- d) By-laws – Chuck
- e) Social – Cathy
- f) Membership – open
- g) Traffic & Safety – open
- h) Roads, Maintenance/Drainage – open
- i) Arch. Control/Land Use Restrictions – Mike
- j) Communicator – open

Unfinished Business

- a) Rebuilding/replacing of rock curbing at back entrance

Tim Graviss, AIA

- b) Holiday decorating contest

New Business

- a) Accounts Payable

Miscellaneous

DISTINCTIVE STONE WORK

BOB ROGERS ♦ 502.241.7340 ♦ 7614 Woodridge Drive ♦ Pewee Valley, KY 40056

www.distinctive-stonework.com

November 18, 2013

Bid for:

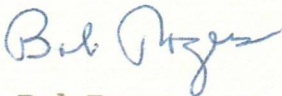
Countryside Subdivision
Attn: Linda Hestand
lhestand@hugroups.com

Timothy L. Graviss
JRA Architects
tgraviss@jrarchitects.com

- Repair damaged 5 stone walls:
 - 1. \$400, 2. \$275, 3. \$100, 4. \$100, 5. \$300
- Clean-up and disposal of materials

Total: \$1,175.00

Respectfully submitted by,



Bob Rogers

5: PM
12/03/13
Cash Basis

Countryside Homeowners Association
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BANK	<u>15,907.86</u>
Total Checking/Savings	<u>15,907.86</u>
Accounts Receivable	
Accounts Receivable	<u>-939.00</u>
Total Accounts Receiva...	<u>-939.00</u>
Total Current Assets	<u>14,968.86</u>
TOTAL ASSETS	<u>14,968.86</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,880.69
Net Income	<u>4,088.17</u>
Total Equity	<u>14,968.86</u>
TOTAL LIABILITIES & EQUI...	<u>14,968.86</u>

Countryside Homeowners Association

Profit & Loss Prev Month Comparison

November 2013

	Nov 13	Nov 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Garbage Service	0.00	702.00	-702.00	-100.0%
General Fund	27.70	390.00	-362.30	-92.9%
Land Use Assessment	2.30	0.00	2.30	100.0%
Total Income	30.00	1,092.00	-1,062.00	-97.3%
Other Inc				
Returned Check Charges	0.00	5.00	-5.00	-100.0%
Other Inc - Other	0.00	35.00	-35.00	-100.0%
Total Other Inc	0.00	40.00	-40.00	-100.0%
Total Income	30.00	1,132.00	-1,102.00	-97.4%
Expense				
CHA Expenses				
Administrative				
Bank Fee	0.00	12.00	-12.00	-100.0%
Bonding	0.00	79.00	-79.00	-100.0%
Copies	33.92	0.00	33.92	100.0%
Postal	0.00	92.25	-92.25	-100.0%
Supplies	0.00	6.14	-6.14	-100.0%
Total Administrative	33.92	189.39	-155.47	-82.1%
Landscaping				
Mowing	210.00	445.00	-235.00	-52.8%
Sprinkler Maintenance	128.99	129.00	-0.01	0.0%
Total Landscaping	338.99	574.00	-235.01	-40.9%
Sanitation Services				
Fuel Sur-Charge	0.00	0.00	0.00	0.0%
Garbage Service	0.00	2,191.00	-2,191.00	-100.0%
Recycling Service	0.00	357.84	-357.84	-100.0%
Total Sanitation Services	0.00	2,548.84	-2,548.84	-100.0%
Special Projects/Repairs/Misc				
Police Patrol	128.00	129.29	-1.29	-1.0%
Repairs				
Lighting Repair	0.00	8.90	-8.90	-100.0%
Total Repairs	0.00	8.90	-8.90	-100.0%
Total Special Projects/Repairs/...	128.00	138.19	-10.19	-7.4%

Countryside Homeowners Association

Profit & Loss Prev Month Comparison

November 2013

	Nov 13	Nov 12	\$ Change	% Change
Utilities				
Electricity	327.30	348.78	-21.48	-6.2%
Water	145.12	0.00	145.12	100.0%
Total Utilities	472.42	348.78	123.64	35.5%
Total CHA Expenses	973.33	3,799.20	-2,825.87	-74.4%
Total Expense	973.33	3,799.20	-2,825.87	-74.4%
Net Ordinary Income	-943.33	-2,667.20	1,723.87	64.6%
Net Income	-943.33	-2,667.20	1,723.87	64.6%

5:18 PM

12/03/13

Cash Basis

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through November 2013

	Jan - Nov 13	Jan - Nov 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Garbage Service	871.08	28,143.54	-27,272.46	-96.9%
General Fund	17,267.31	16,169.77	1,097.54	6.8%
Land Use Assessment	1,438.61	1,011.58	427.03	42.2%
Total Income	19,577.00	45,324.89	-25,747.89	-56.8%
Other Inc				
Returned Check Charges	0.00	5.00	-5.00	-100.0%
Other Inc - Other	40.00	411.11	-371.11	-90.3%
Total Other Inc	40.00	416.11	-376.11	-90.4%
Total Income	19,617.00	45,741.00	-26,124.00	-57.1%
Expense				
Advertising				
CHA Expenses				
Administrative				
Bank Fee	6.00	18.00	-12.00	-66.7%
Bonding	0.00	240.70	-240.70	-100.0%
Commercial Insurance	1,264.00	1,264.00	0.00	0.0%
Compilation	0.00	450.00	-450.00	-100.0%
Copies	114.14	8.48	105.66	1,246.0%
Incorporation Fee	15.00	15.00	0.00	0.0%
Postal	54.00	439.25	-385.25	-87.7%
Supplies	74.52	255.60	-181.08	-70.9%
Tax Return	0.00	450.00	-450.00	-100.0%
Total Administrative	1,527.66	3,141.03	-1,613.37	-51.4%
CHA Event				
Christmas Contest	100.00	70.00	30.00	42.9%
Special Event	262.32	246.70	15.62	6.3%
CHA Event - Other	0.00	160.00	-160.00	-100.0%
Total CHA Event	362.32	476.70	-114.38	-24.0%
Landscaping				
Fertilizer/Lime Application	0.00	18.00	-18.00	-100.0%
Mowing	2,410.00	2,665.00	-255.00	-9.6%
Mulch & Installation	700.00	200.00	500.00	250.0%
Shrub & Tree Trimming	1,225.00	545.00	680.00	124.8%
Sprinkler Maintenance	407.48	746.12	-338.64	-45.4%
Total Landscaping	4,742.48	4,174.12	568.36	13.6%

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through November 2013

	Jan - Nov 13	Jan - Nov 12	\$ Change	% Change
Sanitation Services				
Fuel Sur-Charge	0.00	0.00	0.00	0.0%
Garbage Service	2,191.00	24,101.00	-21,910.00	-90.9%
Recycling Service	357.84	3,936.24	-3,578.40	-90.9%
Total Sanitation Services	2,548.84	28,037.24	-25,488.40	-90.9%
Special Projects/Repairs/Misc				
Police Patrol	1,286.46	1,401.22	-114.76	-8.2%
Repairs				
Lighting Repair	493.46	19.71	473.75	2,403.6%
Total Repairs	493.46	19.71	473.75	2,403.6%
Total Special Projects/Repairs/...	1,779.92	1,420.93	358.99	25.3%
Utilities				
Electricity	3,424.16	3,802.72	-378.56	-10.0%
Water	1,143.45	990.10	153.35	15.5%
Total Utilities	4,567.61	4,792.82	-225.21	-4.7%
Total CHA Expenses	15,528.83	42,042.84	-26,514.01	-63.1%
GIFTS	0.00	30.00	-30.00	-100.0%
Total Expense	15,528.83	42,130.84	-26,602.01	-63.1%
Net Ordinary Income	4,088.17	3,610.16	478.01	13.2%
Net Income	4,088.17	3,610.16	478.01	13.2%

Countryside Homeowners Association
A/R Aging Summary
As of December 3, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
118-F-JAGGERS	0.00	0.00	0.00	0.00	5.00	5.00
091-F Baize	0.00	0.00	0.00	0.00	887.00	887.00
109-F-Brown	0.00	0.00	0.00	0.00	213.00	213.00
021-F-Sheehy	0.00	0.00	0.00	0.00	130.00	130.00
026-LUA-Hayfield Utilit...	0.00	0.00	0.00	0.00	315.00	315.00
050-LUA-Auberry	0.00	0.00	0.00	0.00	110.00	110.00
069-F-Cox	0.00	0.00	0.00	0.00	214.00	214.00
082-F-Coleman	0.00	0.00	0.00	0.00	130.00	130.00
085-F-De Baila	0.00	0.00	0.00	0.00	-284.00	-284.00
091-TERMF-Hamati	0.00	0.00	0.00	0.00	94.00	94.00
095-F-Cheek	0.00	0.00	0.00	0.00	10.00	10.00
106-F-Shemwell	0.00	0.00	0.00	0.00	130.00	130.00
111-F-Kern	0.00	0.00	0.00	0.00	30.00	30.00
125-F-Tichenor	0.00	0.00	0.00	0.00	-168.00	-168.00
129-TERMFR-Gunther	0.00	0.00	0.00	0.00	182.67	182.67
133-F-Davies	0.00	0.00	0.00	0.00	0.00	0.00
137-F-Will	0.00	0.00	0.00	0.00	-210.00	-210.00
140-F-Capsel	0.00	0.00	0.00	0.00	10.00	10.00
144-F-MILLER	0.00	0.00	0.00	0.00	-2.00	-2.00
155-FR-Nikolich	0.00	0.00	0.00	0.00	0.00	0.00
159-F-Ford	0.00	0.00	0.00	0.00	208.00	208.00
160-Marquez	0.00	0.00	0.00	0.00	130.00	130.00
TOTAL	0.00	0.00	0.00	0.00	2,134.67	2,134.67