

Countryside Homeowners Association
Board Meeting Minutes
Tuesday, March 5, 2013

Call to Order:

The monthly meeting for March was held at the North Oldham Fire Department and was called to order at 7:20 pm with a quorum present.

Attendees:

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

Absent: Chuck Culp, Mike Schafer and Christi Leonard

Minutes:

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

President's Comments: Thanks for being here.

Treasurer's Report/Accounts Payable: Eric provided February report. Dawn moved to accept the Treasurer's report for February and Cathy seconded. The vote was unanimous and the motion passed. Eric shared that he had sent out about 50 reminders to residents that had not paid.

Committee Reports:

Special Projects/Garbage – None

Landscape/Beautification – None

Bylaws – Chuck – None

Social Committee – Cathy shared she had a good turnout for the neighborhood watch meeting. She shared that we are planning to continue what we are doing and not make any changes at this time. Everything seems to be calm in the neighborhood. Linda mentioned for Cathy to start looking at dates for the summer social.

Membership/Publicity – None

Traffic/Safety – None

Roads/Drainage – None

Arch Control/Land Use Restrictions – None

Unfinished Business:

- 1) 13008 Tattersall that had requested to add an addition on to home. Chuck reviewed and Linda contacted resident via email to confirm approved.
- 2) The resident at 4112 Hayfield has filed for bankruptcy. This is on hold per Cathy. Countryside will receive another notice from bankruptcy trustee if action is required.

New Business: None

Accounts Payable:

- 1) Matthew Cornell - \$106.50
- 2) Oldham County Fiscal Court - \$9.25

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

The meeting was adjourned at 7:37 pm. The motion was made by Linda and seconded by Cathy.

Respectfully submitted by Dawn Graviss

Countryside Homeowners Association
Balance Sheet
As of February 28, 2013

Cash Basis

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BANK	23,569.32
Total Checking/Savings	23,569.32
Accounts Receivable	
Accounts Receivable	-655.00
Total Accounts Receivable	-655.00
Total Current Assets	22,914.32
TOTAL ASSETS	<u>22,914.32</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,880.69
Net Income	12,033.63
Total Equity	22,914.32
TOTAL LIABILITIES & EQUITY	<u>22,914.32</u>

Countryside Homeowners Association

Profit & Loss Prev Month Comparison

February 2013

	Feb 13	Feb 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Garbage Service	0.00	801.43	-801.43	-100.0%
General Fund	4,095.23	475.25	3,619.98	761.7%
Land Use Assessment	341.27	160.32	180.95	112.9%
Total Income	4,436.50	1,437.00	2,999.50	208.7%
Other Inc	0.00	90.00	-90.00	-100.0%
Total Income	4,436.50	1,527.00	2,909.50	190.5%
Expense				
CHA Expenses				
Administrative				
Bank Fee	0.00	3.00	-3.00	-100.0%
Copies	12.38	0.00	12.38	100.0%
Incorporation Fee	15.00	15.00	0.00	0.0%
Postal	0.00	90.00	-90.00	-100.0%
Supplies	12.16	0.00	12.16	100.0%
Total Administrative	39.54	108.00	-68.46	-63.4%
Landscaping				
Mowing	100.00	0.00	100.00	100.0%
Total Landscaping	100.00	0.00	100.00	100.0%
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	9.72	130.15	-120.43	-92.5%
Total Special Projects/Repairs/Misc	9.72	130.15	-120.43	-92.5%
Utilities				
Electricity	350.63	350.91	-0.28	-0.1%
Water	30.42	32.68	-2.26	-6.9%
Total Utilities	381.05	383.59	-2.54	-0.7%
Total CHA Expenses	530.31	3,170.58	-2,640.27	-83.3%
Total Expense	530.31	3,170.58	-2,640.27	-83.3%
Net Ordinary Income	3,906.19	-1,643.58	5,549.77	337.7%

Countryside Homeowners Association
Profit & Loss Prev Month Comparison
February 2013

	Feb 13	Feb 12	\$ Change	% Change
Net Income	3,906.19	-1,643.58	5,549.77	337.7%

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through February 2013

	Jan - Feb 13	Jan - Feb 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Garbage Service	270.00	4,532.14	-4,262.14	-94.0%
General Fund	13,895.62	2,637.86	11,257.76	426.8%
Land Use Assessment	1,171.88	890.00	281.88	31.7%
Total Income	15,337.50	8,060.00	7,277.50	90.3%
Other Inc	5.00	90.00	-85.00	-94.4%
Total Income	15,342.50	8,150.00	7,192.50	88.3%
Expense				
CHA Expenses				
Administrative				
Bank Fee	0.00	3.00	-3.00	-100.0%
Copies	12.38	8.48	3.90	46.0%
Incorporation Fee (filing fee)	15.00	15.00	0.00	0.0%
Postal	0.00	178.00	-178.00	-100.0%
Supplies	12.16	0.00	12.16	100.0%
Total Administrative	39.54	204.48	-164.94	-80.7%
CHA Event				
Christmas Contest	100.00	70.00	30.00	42.9%
Total CHA Event	100.00	70.00	30.00	42.9%
Landscaping				
Mowing	100.00	0.00	100.00	100.0%
Total Landscaping	100.00	0.00	100.00	100.0%
Sanitation Services				
Fuel Sur-Charge	0.00	0.00	0.00	0.0%
Garbage Service	2,191.00	4,382.00	-2,191.00	-50.0%
Recycling Service	357.84	715.68	-357.84	-50.0%
Total Sanitation Services	2,548.84	5,097.68	-2,548.84	-50.0%
Special Projects/Repairs/Misc				
Police Patrol	139.44	229.87	-90.43	-39.3%
Total Special Projects/Repairs/Misc	139.44	229.87	-90.43	-39.3%
Utilities				
Electricity	350.63	699.75	-349.12	-49.9%
Water	30.42	32.68	-2.26	-6.9%
Total Utilities	381.05	732.43	-351.38	-48.0%
Total CHA Expenses	3,308.87	6,334.46	-3,025.59	-47.8%

Countryside Homeowners Association

Profit & Loss Prev Year Comparison

January through February 2013

	Jan - Feb 13	Jan - Feb 12	\$ Change	% Change
GIFTS	0.00	30.00	-30.00	-100.0%
Total Expense	3,308.87	6,364.46	-3,055.59	-48.0%
Net Ordinary Income	12,033.63	1,785.54	10,248.09	574.0%
Net Income	12,033.63	1,785.54	10,248.09	574.0%

Countryside Homeowners Association A/R Aging Summary As of March 5, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
118-F-JAGGERS	0.00	0.00	0.00	0.00	173.00	173.00
129-F-ARCHULETA	0.00	0.00	130.00	0.00	0.00	130.00
091-F Baize	0.00	0.00	130.00	0.00	757.00	887.00
109-F-Brown	0.00	0.00	130.00	0.00	83.00	213.00
023-FR-Stith	0.00	0.00	130.00	0.00	0.00	130.00
006-F-Holtzinger	0.00	0.00	130.00	0.00	0.00	130.00
017-FR-Mattern	0.00	0.00	97.50	0.00	0.00	97.50
021-F-Sheehy	0.00	0.00	130.00	0.00	0.00	130.00
024-F-STEVENS	0.00	0.00	130.00	0.00	0.00	130.00
026-LUA-Hayfield Utilities	0.00	0.00	130.00	0.00	185.00	315.00
027-FR-Jennings	0.00	0.00	10.00	0.00	0.00	10.00
030-F-Payne	0.00	0.00	130.00	0.00	0.00	130.00
033-F-Mulders	0.00	0.00	130.00	0.00	0.00	130.00
041-F-Kuntz	0.00	0.00	130.00	0.00	0.00	130.00
050-LUA-Auberry	0.00	0.00	10.00	0.00	100.00	110.00
054-F-Onkst	0.00	0.00	130.00	0.00	70.00	200.00
→ 061-F-Bradley	0.00	0.00	0.00	0.00	173.00	173.00
065-F-RIEHL	0.00	0.00	130.00	0.00	24.00	154.00
069-F-Cox	0.00	0.00	130.00	0.00	84.00	214.00
070-F-Flynn	0.00	0.00	10.00	0.00	0.00	10.00
→ 072-F-Bradley	0.00	0.00	110.00	0.00	0.00	110.00
082-F-Coleman	0.00	0.00	130.00	0.00	0.00	130.00
084-F-Mottram	0.00	0.00	130.00	0.00	0.00	130.00
085-F-De Baila	0.00	0.00	130.00	0.00	84.00	214.00
087-FR-Whitiam	0.00	0.00	130.00	0.00	0.00	130.00
091-TERMF-Hamati	0.00	0.00	0.00	0.00	94.00	94.00
095-F-Cheek	0.00	0.00	130.00	0.00	0.00	130.00
096-F-Johnson	0.00	0.00	90.00	0.00	0.00	90.00
106-F-Shermwell	0.00	0.00	130.00	0.00	0.00	130.00
111-F-Kern	0.00	0.00	90.00	0.00	0.00	90.00
112-F-Dickson	0.00	0.00	130.00	0.00	0.00	130.00
116-F-Breeland	0.00	0.00	125.00	0.00	0.00	125.00
118-F-SINGERMAN-OWNER	0.00	0.00	130.00	0.00	262.00	392.00
125-F-Tichenor	0.00	0.00	0.00	0.00	-168.00	-168.00
127-F-Mefford	0.00	0.00	125.00	0.00	0.00	125.00
128-F-Dissell	0.00	0.00	130.00	0.00	0.00	130.00
129-TERMF-Gunther	0.00	0.00	0.00	0.00	182.67	182.67
133-F-Davies	0.00	0.00	89.00	0.00	-89.00	0.00
134-F-Ford	0.00	0.00	0.00	0.00	84.00	84.00
137-F-Will	0.00	0.00	102.00	0.00	-312.00	-210.00
140-F-Capsel	0.00	0.00	130.00	0.00	0.00	130.00
141-FR-Jablonski	0.00	0.00	130.00	0.00	0.00	130.00
144-F-MILLER	0.00	-2.00	0.00	0.00	0.00	-2.00
146-LUA-Brothers	0.00	0.00	10.00	0.00	0.00	10.00
155-FR-Nikolich	0.00	0.00	84.00	0.00	-84.00	0.00
158-F-White	0.00	0.00	130.00	0.00	0.00	130.00

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A/R Aging Summary
 As of March 5, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
159-F-Ford	0.00	0.00	130.00	0.00	178.00	308.00
160-Marquez	0.00	0.00	130.00	0.00	0.00	130.00
TOTAL	0.00	-2.00	4,592.50	0.00	1,880.67	6,471.17