

Countryside Homeowners Association
Board Meeting Minutes
Tuesday, June 3, 2014

Call to Order:

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

Attendees:

Dawn Graviss, Chuck Culp, Eric Welenken, Mike Schafer, Cathy Miller

Absent: Linda Hestand

Minutes:

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

President's Comments: Linda was absent. Chuck shared items that Linda provided.

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

Committee Reports:

Special Projects/Garbage – None

Landscape/Beautification – None

Audit - Eric filed 990 N. Eric is working on compilation.

Bylaws – Chuck – Going to work on writing up information for the general meeting.

Social Committee – Cathy requested that someone get ice for the drinks and snow cone machine. Dawn shared that she will be unable to attend the social. Mike shared with the board he may or may not be able to attend.

Membership/Publicity – None

Traffic/Safety – None

Roads/Drainage – Chuck shared they are putting in new gas lines.

Arch Control/Land Use Restrictions – Mike shared frustration of getting signatures. If we get 90% to vote, consider doing a giveaway (Ipad, TV). We would need to promote why we are pushing these changes. Chuck to present this to Linda, to get her thoughts for giveaway to promote for general meeting.

Unfinished Business:

1. Stonework at entrances. Dawn shared that Distinctive Stone Work was to begin the work the past few weeks. The board decided to give Distinctive Stone Work until July. If no action, the board will send a letter stating that we were going to collect bids again.

New Business:

Items for General Meeting:

- a) Changes to yearly dues. Chuck is planning to review the by-laws for changes.
- b) Vote on board members.
- c) Vote to change board meetings to quarterly.
- d) Prior amendments to by-laws.

Accounts Payable:

1. Farison Lawn Care - \$133.75
2. Matt Cornell - \$128.00
3. Lawn Pros - \$ 310.00

Mike 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 7:41 pm. The motion was made by Dawn and seconded by Eric.

Respectfully submitted by Dawn Graviss

8:26 AM

06/03/14

Cash Basis

Countryside Homeowners Association

Balance Sheet

As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BANK	25,177.12
Total Checking/Savings	25,177.12
Accounts Receivable	
Accounts Receivable	-592.00
Total Accounts Receivable	-592.00
Total Current Assets	24,585.12
TOTAL ASSETS	<u>24,585.12</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,256.01
Net Income	11,329.11
Total Equity	24,585.12
TOTAL LIABILITIES & EQUITY	<u>24,585.12</u>

8:23 AM

06/03/14

Cash Basis

Countryside Homeowners Association Profit & Loss Prev Month Comparison

May 2014

Ordinary Income/Expense

Income

Income

Garbage Service

General Fund

Land Use Assessment

Total Income

Other Inc

Total Income

Expense

CHA Expenses

Administrative

Commercial Insurance

Postal

Total Administrative

Landscaping

Mowing

Sprinkler Maintenance

Total Landscaping

Special Projects/Repairs/Misc

Police Patrol

Repairs

Lighting Repair

Total Repairs

Total Special Projects/Repairs/Misc

Utilities

Electricity

Water

Total Utilities

Total CHA Expenses

Total Expense

Ordinary Income

Net Income

	May 14	May 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Garbage Service	0.00	179.36	-179.36	-100.0%
General Fund	120.00	681.18	-561.18	-82.4%
Land Use Assessment	10.00	48.46	-38.46	-79.4%
Total Income	130.00	909.00	-779.00	-85.7%
Other Inc	0.00	10.00	-10.00	-100.0%
Total Income	130.00	919.00	-789.00	-85.9%
Expense				
CHA Expenses				
Administrative				
Commercial Insurance	1,457.62	1,264.00	193.62	15.3%
Postal	49.00	0.00	49.00	100.0%
Total Administrative	1,506.62	1,264.00	242.62	19.2%
Landscaping				
Mowing	380.00	500.00	-120.00	-24.0%
Sprinkler Maintenance	196.74	149.49	47.25	31.6%
Total Landscaping	576.74	649.49	-72.75	-11.2%
Special Projects/Repairs/Misc				
Police Patrol	128.00	129.25	-1.25	-1.0%
Repairs				
Lighting Repair	20.09	436.85	-416.76	-95.4%
Total Repairs	20.09	436.85	-416.76	-95.4%
Total Special Projects/Repairs/Misc	148.09	566.10	-418.01	-73.8%
Utilities				
Electricity	348.32	339.51	8.81	2.6%
Water	67.31	0.00	67.31	100.0%
Total Utilities	415.63	339.51	76.12	22.4%
Total CHA Expenses	2,647.08	2,819.10	-172.02	-6.1%
Total Expense	2,647.08	2,819.10	-172.02	-6.1%
Ordinary Income	-2,517.08	-1,900.10	-616.98	-32.5%
Net Income	-2,517.08	-1,900.10	-616.98	-32.5%

8:25 AM

06/03/14

Cash Basis

Countryside Homeowners Association Profit & Loss Prev Year Comparison January through May 2014

	Jan - May 14	Jan - May 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
Garbage Service	0.00	813.22	-813.22	-100.0%
General Fund	15,288.91	16,768.23	-1,479.32	-8.8%
Land Use Assessment	1,334.09	1,399.71	-65.62	-4.7%
Total Income	16,623.00	18,981.16	-2,358.16	-12.4%
Other Inc	65.00	30.00	35.00	116.7%
Total Income	16,688.00	19,011.16	-2,323.16	-12.2%
Expense				
CHA Expenses				
Administrative				
Bank Fee	0.00	6.00	-6.00	-100.0%
Commercial Insurance	1,457.62	1,264.00	193.62	15.3%
Copies	33.92	12.38	21.54	174.0%
Incorporation Fee	15.00	15.00	0.00	0.0%
Postal	141.00	0.00	141.00	100.0%
Supplies	0.00	12.16	-12.16	-100.0%
Total Administrative	1,647.54	1,309.54	338.00	25.8%
CHA Event				
Christmas Contest	0.00	100.00	-100.00	-100.0%
Total CHA Event	0.00	100.00	-100.00	-100.0%
Landscaping				
Mowing	380.00	600.00	-220.00	-36.7%
Sprinkler Maintenance	325.74	278.49	47.25	17.0%
Total Landscaping	705.74	878.49	-172.75	-19.7%
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	640.00	642.16	-2.16	-0.3%
Repairs				
Lighting Repair	46.84	436.85	-390.01	-89.3%
Total Repairs	46.84	436.85	-390.01	-89.3%
Total Special Projects/Repairs/Misc	686.84	1,079.01	-392.17	-36.4%

8:25 AM

06/03/14

Cash Basis

Countryside Homeowners Association Profit & Loss Prev Year Comparison January through May 2014

	Jan - May 14	Jan - May 13	\$ Change	% Change
Utilities				
Electricity	1,765.38	1,373.16	392.22	28.6%
Water	203.39	66.94	136.45	203.8%
Total Utilities	<u>1,968.77</u>	<u>1,440.10</u>	<u>528.67</u>	<u>36.7%</u>
Total CHA Expenses	5,008.89	7,355.98	-2,347.09	-31.9%
GIFTS	350.00	0.00	350.00	100.0%
Total Expense	<u>5,358.89</u>	<u>7,355.98</u>	<u>-1,997.09</u>	<u>-27.2%</u>
Net Ordinary Income	11,329.11	11,655.18	-326.07	-2.8%
Net Income	<u>11,329.11</u>	<u>11,655.18</u>	<u>-326.07</u>	<u>-2.8%</u>

Countryside Homeowners Association

A/R Aging Summary

As of June 3, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
118-F-Do Not Use	0.00	0.00	0.00	0.00	5.00	5.00
129-F-ARCHULETA	0.00	0.00	0.00	5.00	0.00	5.00
091-F Balze	0.00	0.00	0.00	5.00	1,017.00	1,022.00
109-F-Brown	0.00	0.00	0.00	5.00	343.00	348.00
006-F-Holtzinger	0.00	0.00	0.00	5.00	130.00	135.00
009-F-Seilkop	0.00	0.00	0.00	5.00	130.00	135.00
021-F-Current Homeowner	0.00	0.00	0.00	5.00	260.00	265.00
026-LUA-Hayfield Utilities	0.00	0.00	0.00	0.00	315.00	315.00
028-FR-Pyles	0.00	0.00	0.00	5.00	0.00	5.00
035-LUA-White	0.00	0.00	0.00	5.00	10.00	15.00
045-F-Moore	0.00	0.00	0.00	5.00	0.00	5.00
048-FR-Gerth	0.00	0.00	0.00	5.00	130.00	135.00
049-F-Petitjean	0.00	0.00	0.00	5.00	130.00	135.00
050-LUA-Auberry	0.00	0.00	0.00	5.00	120.00	125.00
065-F-RIEHL	0.00	0.00	0.00	5.00	130.00	135.00
069-F-Cox	0.00	0.00	0.00	5.00	344.00	349.00
072-F-Bradley	0.00	0.00	0.00	5.00	130.00	135.00
082-F-Coleman	0.00	0.00	0.00	5.00	260.00	265.00
085-F-De Baila	0.00	0.00	0.00	0.00	-154.00	-154.00
091-TERMF-Hamati	0.00	0.00	0.00	0.00	94.00	94.00
095-F-Cheek	0.00	0.00	0.00	5.00	10.00	15.00
096-F-Johnson	0.00	0.00	0.00	5.00	60.00	65.00
099-FR-Morris	0.00	0.00	0.00	5.00	130.00	135.00
106-F-Shenwell	0.00	0.00	0.00	5.00	260.00	265.00
111-F-Kern	0.00	0.00	0.00	0.00	60.00	60.00
112-F-Dickson	0.00	0.00	0.00	5.00	0.00	5.00
116-F-Breeland	0.00	0.00	0.00	5.00	130.00	135.00
125-F-Tichenor	0.00	0.00	0.00	0.00	-78.00	-78.00
126-F-Temple	0.00	0.00	0.00	5.00	130.00	135.00
127-F-Mefford	0.00	0.00	-5.00	0.00	0.00	-5.00
128-F-Dissell	0.00	0.00	0.00	5.00	130.00	135.00
129-TERMF-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
134-F-Ford	0.00	0.00	0.00	5.00	0.00	5.00
135-F-Eastburn	0.00	0.00	0.00	5.00	0.00	5.00
137-F-Will	0.00	0.00	0.00	0.00	-80.00	-80.00
140-F-Capsel	0.00	0.00	0.00	5.00	10.00	15.00
146-LUA-Brothers	0.00	0.00	0.00	5.00	0.00	5.00
152-F-Snow	0.00	0.00	0.00	5.00	0.00	5.00
155-FR-Nikolich	0.00	0.00	0.00	5.00	130.00	135.00
157-GLUA-Ogburn	0.00	0.00	0.00	5.00	10.00	15.00
159-F-Ford	0.00	0.00	0.00	5.00	338.00	343.00
160-Current Homeowner	0.00	0.00	0.00	5.00	115.00	120.00
TOTAL	0.00	0.00	-5.00	165.00	4,931.67	5,091.67