

Meadowlakes POA Minutes

December 8, 2020 Meeting

6pm at Totten Hall

Meeting called to order at 6:08 PM by President Steve Nash

Pledge of Allegiance led by Mike Ingalsbe

Present: Steve Nash, Mike Ingalsbe, Dottie Stueckroth, Mike Shaw, Don Wheeler, Bill Raman

Absent: Larson Lloyd

The minutes for November 10, 2020 were approved. (Motion by Mike Ingalsbe; second by Mike Shaw)

Welcome Committee: Florence Schulman reiterated that 14 visits had previously been completed with new owners/renters, and that there are 38 more to be done. They were awaiting supplies before continuing visits. To date, it appears that sufficient money is budgeted to cover the supplies and presently anticipated needs.

Member Comments:

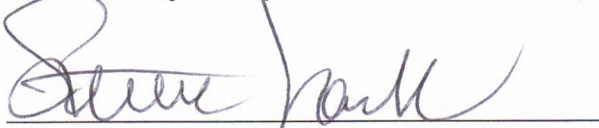
- It was noted that deer continue to be seen on Augusta and at other places. Because many appear to be coming through the gate, this issue can only be minimized and not eliminated.
- The house at 142 Turkey Run was discussed again and the need to explore available legal options, if any. Because these situations are often resolved upon completion of foreclosure and/or transfer of the house, this matter will continue to be monitored.
- The possibility of placing flagpoles at the two memorial parks was again raised for further future discussion.

Board Reports:

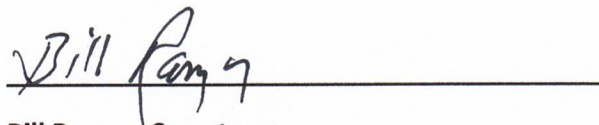
- Streets and Parks: Mike Shaw – Patch work has been completed on Firestone and Dogleg. There is more to be done on Firestone and some to be done on Marion. Work on other streets was also discussed. Proposals for work on the perimeter fences on the 12th, 13th, and 16th fairways (which are coming down due to vines) are being sought. A proposal for completion of the retaining wall at Lakeside Park is also being obtained. Because it now appears that some of the required repair is greater than previously anticipated, additional money may need to be budgeted. However, Mike Shaw did not wish to make a request unless needed after receiving the various proposals.
- Treasurer: Dottie Stueckroth - The monthly report as of November 30, 2020, and a spread sheet showing the POA 2020 – 2021 budget (attached) were provided. Dottie provided comments/explanations relating to some of the numbers on the spread sheet. Additionally, while delinquent dues statements have been sent, 89 owners were still delinquent.

- RV Storage: – The facility continues to be fully rented. Larson Lloyd is moving out of Meadowlakes and having to leave the POA Board. Because of his absence, discussion of possible improvements to the storage facility and how income generated from rentals might be allocated were postponed. There is a question of possible limitations on use of funds received from rentals that needs to be researched.
- Gate Security: Don Wheeler – Motions were made by Bill Raman and seconded by Mike Ingalsbe that the gate and selected administrative personnel (who directly help the POA with administrative assistance) receive reasonable Holiday bonuses in line with what has been paid in recent years. Don Wheeler will propose numbers by email to the Board members for approval. A new camera system has been selected.
- Celebrations: Mike Ingalsbe – Judging for the Christmas decorations contest will occur during the week of December 14 - - on Monday the 14th if possible. The New Year's party may not occur until the second week in January, if the Covid situation permits a party at all. Mike will ask that an announcement be placed in appropriate places that fireworks are not permitted.
- New Business:

Motion to adjourn by Bill Raman. Second by Mike Shaw.



Steve Nash, President



Bill Raman, Secretary

Those in Attendance:

Florence & Martin Schulman

Georgina Christy

Barbara Bluhm

Judy Gibbs

Sue Carter

Meadowlakes POA Monthly Report
As of November 30, 2020

	<u>Month</u>	<u>YTD</u>
Income	\$ 8847	\$414,874
Expenses	\$ 91,479	\$140,192
Total Checking/Savings	\$ 637,714	
Park Improvement	\$-(21,300)	
	\$ 616,414	

Income vs Expenses November (-\$82,632)

90.42% Budgeted Income Received	3 of 12 Mo
30.55% Budgeted Expenses Paid	3 of 12 Mo

Dottie Stueckroth
Treasurer
12/8/20

POA 2020-21 BUDGET

[Fiscal Year Sept - Aug]	2020-21 BUDGET	As of Nov '20	%
INCOME			
4000 Association Fees	\$405,000.00	\$398,316.78	98.35%
4010 Lot Mowing Fee	\$8,400.00	\$4,500.00	53.57%
4020 Late Payment Penalty	\$6,000.00	\$6,895.47	114.92%
4021 Lien Filing Charge	\$100.00	\$32.00	32.00%
4050 RV Park Fees	\$16,000.00	\$682.20	4.26%
4055 Pool Income	\$8,000.00		
4060 Miscellaneous Income	\$4,000.00	\$1,431.00	35.78%
4080 Park Revenue	\$100.00		
4090 Road Impact Fees	\$3,000.00	\$700.00	23.33%
4500 Interest Income			
First United Checking	\$100.00	\$3.88	3.88%
First United MM	\$8,000.00	\$2,221.82	27.77%
Golf Course Interest	\$66.00	\$66.15	100.23%
Other			
4500 Return Check Charge	\$50.00	\$25.00	50.00%
TOTAL INCOME	\$458,816.00	\$414,874.30	90.42%
EXPENSES			
Maintenance / Repairs			
5105 LS Park Maintenance	\$3,500.00	\$429.72	12.28%
5115 WD Park Maintenance	\$2,500.00	\$366.40	14.66%
5118 Veterans \$ 1st RSP Park	\$500.00	\$144.98	29.00%
5119 Firestone Park Maintenance	\$500.00		
5120 Supplies/Small Equipment	\$1,000.00	\$10.81	1.08%
5135 Fence Repair	\$5,000.00		
5140 Weed Control	\$500.00		
5150 Tree Spraying	\$600.00		
5151 Tree Trimming	\$2,500.00		
5155 PWD Contract (MUD)	\$64,000.00	\$16,297.16	25.46%
Total Grounds Maintenance	\$80,600.00	\$17,249.07	21.40%
Insurance			
5200 Worker's Comp	\$3,200.00		
5210 Liability	\$10,000.00	\$7,194.00	71.94%
5225 D & O Liability	\$4,200.00		
Total Insurance	\$17,400.00	\$7,194.00	41.34%
RV Storage Facilities			
5320 Maintenance	\$1,000.00		
5340 Utilities	\$1,500.00	\$235.51	15.70%
Total Storage Facilities	\$2,500.00	\$235.51	9.42%

POA 2020-21 BUDGET

	2020-21 BUDGET	As of Nov '20	%
Operating			
5400 Acct/Mgmt Services	\$40,000.00	\$10,239.18	25.60%
5405 Annual Meeting	\$200.00	\$100.00	50.00%
5410 Audit	\$3,000.00		
5420-01 Welcome	\$1,200.00		
5420-02 Picnic/Celebrations	\$7,000.00		
5420-03 Recreation	\$3,500.00		
5425 Legal	\$3,000.00	\$52.00	1.73%
5430 Pool Expense	\$7,500.00		
5440 Office Supplies	\$2,200.00	\$720.11	32.73%
5445 Other Operating Expense	\$2,066.00	\$607.43	29.40%
5450 Communications	\$200.00		
Total Operating	\$69,866.00	\$11,718.72	16.77%
Security			
5500 Wages	\$146,600.00	\$35,239.93	24.04%
5510 Payroll Taxes	\$13,000.00	\$2,730.53	21.00%
5515 Maintenance	\$4,000.00	\$656.66	16.42%
5530 Supplies / Small Eq	\$4,000.00	\$1,065.93	26.65%
5540 Telephone	\$1,200.00	\$310.35	25.86%
5550 Utilities	\$2,000.00	\$501.81	25.09%
Total Security	\$170,800.00	\$40,505.21	23.71%
Streets			
5600 Repair/Reseal/Maint.	\$100,000.00	\$54,741.94	54.74%
5605 Drainage	\$14,000.00	\$8,545.00	61.04%
5620 Signs	\$500.00		
Total Streets	\$114,500.00	\$63,286.94	55.27%
Taxes			
5700 Property Taxes	\$3,150.00		
Total Taxes	\$3,150.00		
7009 Bank Service Charge		\$2.50	
TOTAL EXPENSES	\$458,816.00	\$140,191.95	30.56%
Total Income		\$414,874.30	
Income - Expenses		<u>-\$140,191.95</u>	
		\$274,682.35	
EX-POA 2020-21 Budget by mo			