

## **Meadowlakes POA Minutes**

**June 8, 2021 Meeting**

**6pm at Totten Hall**

Meeting called to order at 6:01 PM by President Steve Nash

Pledge of Allegiance led by Don Wheeler

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

Absent: Mike Ingalsbe (resignation tendered)

The minutes for May 11, 2021 were approved. (Motion by Don Wheeler; second by Dottie Stueckroth; unanimous)

Welcome Committee: Efforts are ongoing to try to meet with additional new families. Additional families have been welcomed, but 22 out of 25 tried were not available. Attempts are being made to contact some of the remaining 57 currently on the list.

### Member Comments:

- John Scott West stated that he moved to Meadowlakes, in part, because of the RV storage capabilities. He further stated that he had been told that while the property and the covers on the units belonged to the City, those who invested in covers would be reimbursed when they left. It was pointed out to Mr. West that the language in the use agreements that he had entered was contrary to that position and had been for many years. Mr. West stated that he was not aware of that language.

### Board Reports:

Streets and Parks: Mike Shaw – Pricing for the fence contractor has been amended relating to the work for fence repair and vine removal on a selected part of the fences. Work should begin soon. A limb at Dollar Park is being given attention. The pool is open and usage is increasing. Steps are being taken to insure that proper signage is in place. There are proposed plans for yoga classes at the pool two days a week and water aerobics classes on Tuesdays. A drainage issue with regard to Turkey Run was raised for discussion and the matter will be further investigated and discussed.

Treasurer: Dottie Stueckroth - The monthly report as of May 31, 2021, and a spread sheet showing the POA budget and performance as of May 2021(attached) were provided. Dottie provided comments/explanations relating to some of the numbers on the same.

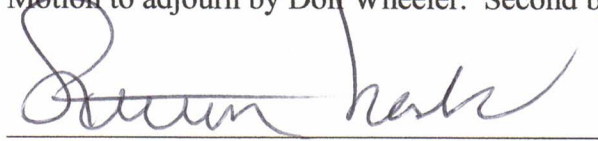
RV Storage: – Steve Newton – So far, 21 people had returned renewals of the Use Agreements. Two spaces will likely open on July 1, which will be filled from the waiting list. There will still be 19 people on the waiting list for covered spaces. A bid for the covering of a number of spaces

was raised and discussed, but action on the bid was deemed premature due to the indefinite nature of aspects of the bid. A revised bid will be sought.

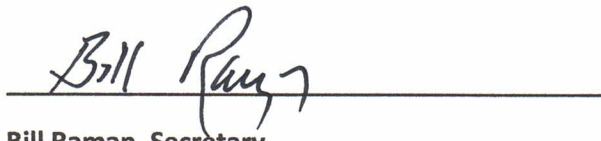
Gate Security: Don Wheeler – Generally, gate issues are being addressed. The issuance of color coded passes is being “fine-tuned.” White passes will be issued to construction and lawn people who require frequent access.

Celebrations: Mike Ingalsbe has resigned. The Memorial Day picnic was a success generally. Efforts will be undertaken to host the July 4<sup>th</sup> Parade.

Motion to adjourn by Don Wheeler. Second by Mike Shaw. Unanimous.

A handwritten signature in dark ink, appearing to read "Steve Nash", written over a horizontal line.

**Steve Nash, President**

A handwritten signature in dark ink, appearing to read "Bill Raman", written over a horizontal line.

**Bill Raman, Secretary**

**Those in Attendance:**

Florence Schulman

Georgina Christy

Nancy and J. Scott West

John and Joan Mattinson

Christina Forsyth

Meadowlakes POA Monthly Report  
As of May, 2021

	<u>Month</u>	<u>YTD</u>
Income	\$ 2779	\$456,310
Expenses	\$ 28,926	\$353,147
Total Checking/Savings	\$ 460,396	
Park Improvement	\$-( <u>21,300</u> )	
	\$ 439,096	

Income vs Expenses May (-\$26,147.)

99.41% Budgeted Income Received	9 of 12 Mo
76.97% Budgeted Expenses Paid	9 of 12 Mo

---

Dottie Stueckroth  
Treasurer  
6/8/21 Meeting



# POA 2020-21 BUDGET

	[Fiscal Year Sept - Aug]	2020-21 BUDGET	As of May 2021	%	May '21
					Mo 9/12
	INCOME				
	4000 Association Fees	\$405,000.00	\$423,419.51	104.55%	\$887.00
	4010 Lot Mowing Fee	\$8,400.00	\$6,900.00	82.14%	
	4020 Late Payment Penalty	\$6,000.00	\$12,365.47	206.09%	\$140.00
	4021 Lien Filing Charge	\$100.00	\$164.00	164.00%	
	4050 RV Park Fees	\$16,000.00	\$521.70	3.26%	\$150.00
	4055 Pool Income	\$8,000.00			
	4060 Miscellaneous Income	\$4,000.00	\$4,780.00	119.50%	\$635.00
	4080 Park Revenue	\$100.00	\$110.00	110.00%	\$40.00
	4090 Road Impact Fees	\$3,000.00	\$1,750.00	58.33%	\$350.00
	4500 Interest Income				
	First United Checking	\$100.00	\$11.53	11.53%	\$1.13
	First United MM	\$8,000.00	\$5,994.15	74.93%	\$576.31
	Golf Course Interest	\$66.00	\$66.15	100.23%	
	Other		\$2.50		
	4500 Return Check Charge	\$50.00	\$25.00	50.00%	
	TOTAL INCOME	\$458,816.00	\$456,110.01	99.41%	\$2,779.44
	EXPENSES				
	Maintenance / Repairs				
	5105 LS Park Maintenance	\$3,500.00	\$1,972.34	56.35%	\$1,052.76
	5115 WD Park Maintenance	\$2,500.00	\$2,244.85	89.79%	\$133.25
	5118 Veterans \$ 1st RSP Park	\$500.00	\$331.53	66.31%	\$26.65
	5119 Firestone Park Maintenance	\$500.00	\$27.74		\$27.74
	5120 Supplies/Small Equipment	\$1,000.00	\$10.81	1.08%	
	5135 Fence Repair	\$5,000.00	\$23.99	0.48%	
	5140 Weed Control	\$500.00	\$163.93	32.79%	
	5150 Tree Spraying	\$600.00	\$141.10	23.52%	
	5151 Tree Trimming	\$2,500.00			
	5155 PWD Contract (MUD)	\$64,000.00	\$49,177.64	76.84%	\$5,480.08
	Total Grounds Maintenance	\$80,600.00	\$54,093.93	67.11%	\$6,720.48
	Insurance				
	5200 Worker's Comp	\$3,200.00	\$2,915.00	91.09%	
	5210 Liability	\$10,000.00	\$7,194.00	71.94%	
	5225 D & O Liability	\$4,200.00			
	Total Insurance	\$17,400.00	\$10,109.00	58.10%	\$0.00
	RV Storage Facilities				
	5320 Maintenance	\$1,000.00	\$593.58	59.36%	\$565.00
	5340 Utilities	\$1,500.00	\$676.98	45.13%	\$70.19
	Total Storage Facilities	\$2,500.00	\$1,270.56	50.82%	\$635.19



# POA 2020-21 BUDGET

	2020-21 BUDGET	As of May 2021	%	May '21
<b>Operating</b>				
5400 Acct/Mgmt Services	\$40,000.00	\$31,066.72	77.67%	\$3,594.59
5405 Annual Meeting	\$200.00	\$100.00	50.00%	
5410 Audit	\$3,000.00	\$3,250.00	108.33%	
5420-01 Welcome	\$1,200.00	\$455.25	37.94%	
5420-02 Picnic/Celebrations	\$7,000.00	\$4,752.23	67.89%	\$2,948.23
5420-03 Recreation	\$3,500.00	\$1,025.71	29.31%	
5425 Legal	\$3,000.00	\$52.00	1.73%	
5430 Pool Expense	\$7,500.00	\$347.93	4.64%	\$100.00
5440 Office Supplies	\$2,200.00	\$1,197.41	54.43%	\$72.33
5445 Other Operating Expense	\$2,066.00	\$2,110.81	102.17%	\$55.43
5450 Communications	\$200.00			
<b>Total Operating</b>	<b>\$69,866.00</b>	<b>\$44,358.06</b>	<b>63.49%</b>	<b>\$6,770.58</b>
<b>Security</b>				
5500 Wages	\$146,600.00	\$103,834.84	70.83%	\$12,683.10
5510 Payroll Taxes	\$13,000.00	\$8,470.43	65.16%	\$1,029.51
5515 Maintenance	\$4,000.00	\$2,715.08	67.88%	\$149.63
5530 Supplies / Small Eq	\$4,000.00	\$4,823.72	120.59%	\$689.67
5540 Telephone	\$1,200.00	\$947.25	78.94%	\$106.92
5550 Utilities	\$2,000.00	\$1,432.93	71.65%	\$141.17
<b>Total Security</b>	<b>\$170,800.00</b>	<b>\$122,224.25</b>	<b>71.56%</b>	<b>\$14,800.00</b>
<b>Streets</b>				
5600 Repair/Reseal/Maint.	\$100,000.00	\$109,588.88	109.59%	
5605 Drainage	\$14,000.00	\$8,545.00	61.04%	
5620 Signs	\$500.00			
<b>Total Streets</b>	<b>\$114,500.00</b>	<b>\$118,133.88</b>	<b>103.17%</b>	<b>\$0.00</b>
<b>Taxes</b>				
5700 Property Taxes	\$3,150.00	\$2,954.90	93.81%	
<b>Total Taxes</b>	<b>\$3,150.00</b>	<b>\$2,954.90</b>	<b>93.81%</b>	
<b>7009 Bank Service Charge</b>		\$2.50		
<b>TOTAL EXPENSES</b>	<b>\$458,816.00</b>	<b>\$353,147.08</b>	<b>76.97%</b>	<b>\$28,926.25</b>
<b>Total Income</b>		\$456,308.88		\$2,779.44
<b>Income - Expenses</b>		<u>-\$353,147.08</u>		<u>-\$28,926.25</u>
		<b>\$103,161.80</b>		<b>-\$26,146.81</b>
EX-POA 2020-21 Budget by mo				