

## **Meadowlakes POA Minutes**

### **March 9, 2021 Meeting**

#### **6pm at Totten Hall**

Meeting called to order at 6:04 PM by President Steve Nash

Pledge of Allegiance led by Jim Fowler

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

Absent: None

The minutes for February 9, 2021 were approved. (Motion by Don Wheeler; second by Mike Ingalsbe; unanimous)

Welcome Committee: Efforts are ongoing to try to meet with additional new families now that some supplies have been obtained.

Member Comments:

- Another tree was sponsored at Memorial Park.

Board Reports:

Streets and Parks: Mike Shaw – A proposal for approximately \$35,000 for removal of vines and fence repair at select locations previously identified as needing such repairs was received. The proposal contemplates over 800 feet of new fence fabric. Two proposals for a retaining wall at Lakeside Park are also being sought.

Treasurer: Dottie Stueckroth - The monthly report as of February 28, 2021, and a spread sheet showing the POA 2020–2021 budget and performance as of January 2021 (attached) were provided. Dottie provided comments/explanations relating to some of the numbers on the same. Additionally, the generally positive response to letters sent by Dottie to owners who are past due on their dues was discussed. Notwithstanding these efforts, approximately \$100,000 in unpaid dues remains outstanding. A report regarding the outstanding dues will be prepared for consideration by the Board.

RV Storage: – Jim Fowler – The RV Storage continues to be fully rented with a long waiting list. Possible increases of rental rates and amendment of the rental agreement were discussed, but full discussion was postponed until the next meeting in order to allow additional notice and time for comment relating to these issues,

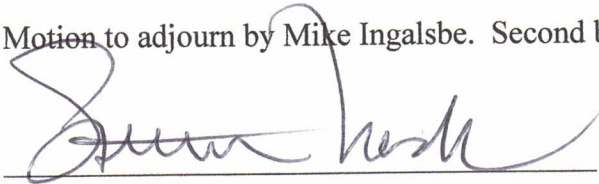
Gate Security: Don Wheeler – Thirty new decals were issued. The gate house had to be closed for a short time during the freezing weather due to difficulty of travel for some of the guards and damage to the gatehouse caused by the freezing weather.

Celebrations: Mike Ingalsbe – If possible, an Easter Egg Hunt will be held on or around Easter. The possibility of holding the Memorial Day Barbeque is still being considered and explored.

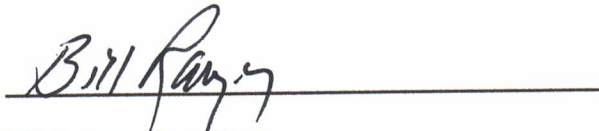
New Business:

- Swimming Pool - Discussions have been held regarding insurance relating to the swimming pool. The pool is not ADA compliant for numerous reasons, and the insurance company is considering issuing a policy notwithstanding the lack of such compliance. Further discussion was postponed to the next meeting.
- Steve Nash requested that we consider developing a plan to help address freezing weather issues in coming years. This possible development of such a plan is to be considered in subsequent meetings.

Motion to adjourn by Mike Ingalsbe. Second by Mike Shaw. Unanimous.



**Steve Nash, President**



**Bill Raman, Secretary**

**Those in Attendance:**

Florence and Marty Schulman

Georgina Christy

Judy Archer

Barbara Bluhm

John and Joan Mattinson

Meadowlakes POA Monthly Report  
As of February, 2021

	<u>Month</u>	<u>YTD</u>
Income	\$ 5690	\$436,263
Expenses	\$ 19,004	\$266,611
Total Checking/Savings	\$ 532,704	
Park Improvement	\$-(21,300)	
	\$ 511,404	

Income vs Expenses February (-\$13,315)

95.08% Budgeted Income Received	6 of 12 Mo
58.11% Budgeted Expenses Paid	6 of 12 Mo

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Dottie Stueckroth  
Treasurer  
3/9/21 Meeting



# POA 2020-21 BUDGET

[Fiscal Year Sept - Aug]	2020-21 BUDGET	As of Feb 2021	%
<b>INCOME</b>			
4000 Association Fees	\$405,000.00	\$413,389.26	102.07%
4010 Lot Mowing Fee	\$8,400.00	\$4,800.00	57.14%
4020 Late Payment Penalty	\$6,000.00	\$9,427.97	157.13%
4021 Lien Filing Charge	\$100.00	\$124.00	124.00%
4050 RV Park Fees	\$16,000.00	\$569.70	3.56%
4055 Pool Income	\$8,000.00		
4060 Miscellaneous Income	\$4,000.00	\$2,590.00	64.75%
4080 Park Revenue	\$100.00		
4090 Road Impact Fees	\$3,000.00	\$1,050.00	35.00%
<b>4500 Interest Income</b>			
First United Checking	\$100.00	\$7.72	7.72%
First United MM	\$8,000.00	\$4,210.80	52.64%
Golf Course Interest	\$66.00	\$66.15	100.23%
Other		\$2.50	
4500 Return Check Charge	\$50.00	\$25.00	50.00%
<b>TOTAL INCOME</b>	<b>\$458,816.00</b>	<b>\$436,263.10</b>	<b>95.08%</b>
<b>EXPENSES</b>			
<b>Maintenance / Repairs</b>			
5105 LS Park Maintenance	\$3,500.00	\$588.80	16.82%
5115 WD Park Maintenance	\$2,500.00	\$1,677.35	67.09%
5118 Veterans \$ 1st RSP Park	\$500.00	\$224.93	44.99%
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	\$32,737.40	51.15%
<b>Total Grounds Maintenance</b>	<b>\$80,600.00</b>	<b>\$35,239.29</b>	<b>43.72%</b>
<b>Insurance</b>			
5200 Worker's Comp	\$3,200.00	\$2,675.00	83.59%
5210 Liability	\$10,000.00	\$7,194.00	71.94%
5225 D & O Liability	\$4,200.00		
<b>Total Insurance</b>	<b>\$17,400.00</b>	<b>\$9,869.00</b>	<b>56.72%</b>
<b>RV Storage Facilities</b>			
5320 Maintenance	\$1,000.00		
5340 Utilities	\$1,500.00	\$386.14	25.74%
<b>Total Storage Facilities</b>	<b>\$2,500.00</b>	<b>\$386.14</b>	<b>15.45%</b>

# POA 2020-21 BUDGET

	2020-21 BUDGET	As of Feb 2021	%
<b>Operating</b>			
5400 Acct/Mgmt Services	\$40,000.00	\$20,578.95	51.45%
5405 Annual Meeting	\$200.00	\$100.00	50.00%
5410 Audit	\$3,000.00		
5420-01 Welcome	\$1,200.00	\$455.25	37.94%
5420-02 Picnic/Celebrations	\$7,000.00	\$0.00	0.00%
5420-03 Recreation	\$3,500.00	\$840.30	24.01%
5425 Legal	\$3,000.00	\$52.00	1.73%
5430 Pool Expense	\$7,500.00		
5440 Office Supplies	\$2,200.00	\$919.58	41.80%
5445 Other Operating Expense	\$2,066.00	\$1,500.37	72.62%
5450 Communications	\$200.00		
<b>Total Operating</b>	<b>\$69,866.00</b>	<b>\$24,446.45</b>	<b>34.99%</b>
<b>Security</b>			
5500 Wages	\$146,600.00	\$66,351.74	45.26%
5510 Payroll Taxes	\$13,000.00	\$5,317.41	40.90%
5515 Maintenance	\$4,000.00	\$1,691.07	42.28%
5530 Supplies / Small Eq	\$4,000.00	\$2,239.10	55.98%
5540 Telephone	\$1,200.00	\$631.58	52.63%
5550 Utilities	\$2,000.00	\$837.80	41.89%
<b>Total Security</b>	<b>\$170,800.00</b>	<b>\$77,068.70</b>	<b>45.12%</b>
<b>Streets</b>			
5600 Repair/Reseal/Maint.	\$100,000.00	\$108,099.00	108.10%
5605 Drainage	\$14,000.00	\$8,545.00	61.04%
5620 Signs	\$500.00		
<b>Total Streets</b>	<b>\$114,500.00</b>	<b>\$116,644.00</b>	<b>101.87%</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>\$266,610.98</b>	<b>58.11%</b>
<b>Total Income</b>		\$436,263.10	
<b>Income - Expenses</b>		<u>-\$266,610.98</u>	
		<b>\$169,652.12</b>	
EX-POA 2020-21 Budget by mo			