

Glenhurst HOA | MINUTES

Meeting date | time 1/25/2022 | 7:00 PM | Meeting location Zoom Link

BOARD MEMBERS

President	Tiffany Motley	Present
Vice President	Patty Barrett	Present
Secretary	Pam Stark	Present
Treasurer	Janet Farhood	Present
At Large	Jack Brundage	Present

COMMITTEE MEMBERS

Capital Improvements	Stan Motley	Not Present
Covenants	Diane Strube	Present
Landscaping	Malinda Eggleston	Present
Security	<Vacant>	
Social	Ronnie Lawson	Not Present
Web Page/Social Media	Todd Vogel	Present
Welcoming	Mickie Schicht	Not Present

GUESTS

MEETING CALLED TO ORDER AT 7:00 PM

APPROVAL OF MEETING MINUTES:

- The *November* Meeting Minutes were approved via email and posted to the website.

BOARD MEMBER REPORTS

President

- A. There are still some ATT issues throughout the neighborhood. Follow up with ATT may be necessary if issues continue. Homeowners can contact ATT directly for assistance.
- B. Ronnie Lawson has resigned from the Social Committee.
- C. One resident has contacted the board requesting extended time to pay HOA yearly dues by March 1, 2022. Tiffany made a motion and Janet seconded to allow the homeowner to have an extension. The motion was approved by the board.
- D. Review of the Annual HOA meeting agenda. The meeting is being moved to March due to Covid concerns.
- E. The 2022 budget was submitted for approval. Tiffany made a motion to approve the 2022 budget requests and Jack seconded the motion. The 2022 budget was approved by the board.

Treasurer

Collection report: as of January 25, 2022, there are still 4 homeowners past due on annual homeowner dues/property liens. The reserve account will remain as an actual reserve account and there will be an operating account for expenses.

Our HOA bank statements are reviewed and reconciled by our financial management company, White Enterprises.

Collections Report

Past Due HOA Assessments – 4 homeowner liens; 1 lien release filed January 5, 2022

Increase in Funds/Comparison to Budget – Through December 31, 2021

Monthly Interest	\$3.55
Dues Collected	\$70,633.15 (This amount will be transferred to January 2022)
YTD Increase in Funds Compared to Annual Budget	100.3%

Expenses/Comparison to Budget – Through December 31, 2021

Monthly Total Expenses	\$6,046.48
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Year to Date Expenses Compared to Annual Budget	93.6%
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Account Balances

	Quick Book Balances as of December 31, 2021	BOK Balances as of January 16, 2022
Checking Account	\$43,351.90	\$90,463.87
Reserve Account	\$90,808.27	\$90,808.27

Transfer from Checking - \$9000.00 12/1/21 for December expenses

Notes/Unusual Expenditures

1. White posted all dues collected in December as December dues for the December P & L, but I have asked them to move that revenue to January 2022 to better reflect income vs budgeted income
2. Expense for planting donated trees paid in December was \$1945.00 but was charged to assets account rather than as operating expense

COMMITTEE REPORTS

Capital Improvements

Stan Motley

No report

Covenants

Diane Strube

No report

Landscaping

Malinda Eggleston

There has been a budget increase requested due to the clean up from the 2020/2021 storm damage.

Neighborhood Patrol

<not active>

Not active

Social

<vacant>

Web Page

Todd Vogel

Everything is up to date. Still checking on when individual access will be available through the Vista Print program. The contract will end this spring with Vista Print. Todd will look at possible other options for the Glenhurst website.

Welcoming

Mickie Schicht

MEETING ADJOURNED 7:55 PM

NEXT MEETING: FEBRUARY 15, 2022 ON ZOOM

ALWAYS CHECK THE WEBSITE AND CALENDAR FOR UPDATED INFORMATION.