



MINUTES
SPOA BOARD MEETING
February 20, 2017

Open Forum 6:30 PM

There were no Open Forum items.

Board Meeting 7:00 PM

- **Review and Approval of Minutes** – George Graham submitted the previous month's Meeting Minutes for approval. There was no discussion, and the Minutes were approved as submitted.
- **Treasurer's Report** – Steve Amos submitted the Treasurer's Report for approval. There was no discussion, and the Treasurer's Report was approved as submitted.
- **Committee Activity Reports** - George Graham submitted the Committee Report. The Board accepted the report as submitted.

▪ **Old Business:**

- Wanted: Neighborhood Watch Coordinator & Block Captains, ACC (and other) Committee Members, etc. – The SPOA is still in need of volunteers for various positions; most notably 2 Block Captains. A list of residents in the captain-less blocks has been delivered to the Neighborhood Watch Coordinator, and more specific directed pleas for Block Captain volunteers have been prepared and are being distributed.

As this Item has been on the agenda for a LONG time; and until society's view on volunteerism changes drastically; it is somewhat pointless to leave this Item on the agenda any longer. All that can be done is being done. Therefore, this Item will be closed for now; although pleas for volunteers will be on-going on a personal basis.

- Clubhouse Basketball Court Surface Worn – A resident has notified the Board that our Basketball half-court is getting in bad shape; and after looking for ourselves, we agree. Since more younger-folks-with-children have been moving to Saddleridge in the past few years, the court is getting more use; and this use and age has taken its toll. One repair estimate is in; and one or two more estimates will be procured before any decision is made. This item will remain open.
- **New Business:**
 - No New Business.

The meeting was adjourned at 7:15 PM.

SPOA
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Ozona CD #305501	25,347.56	25,297.61	49.95
Ozona CD #305552	25,326.81	25,276.06	50.75
Ozona Checking	21,999.25	25,458.33	-3,459.08
Ozona Money Market	41,553.71	41,512.06	41.65
Total Checking/Savings	<u>114,227.33</u>	<u>117,544.06</u>	<u>-3,316.73</u>
Accounts Receivable			
Accounts Receivable	-196.00	-200.00	4.00
Total Accounts Receivable	<u>-196.00</u>	<u>-200.00</u>	<u>4.00</u>
Other Current Assets			
Undeposited Funds	288.00	0.00	288.00
Total Other Current Assets	<u>288.00</u>	<u>0.00</u>	<u>288.00</u>
Total Current Assets	<u>114,319.33</u>	<u>117,344.06</u>	<u>-3,024.73</u>
Other Assets			
Saddleridge Property	80,500.00	80,500.00	0.00
Total Other Assets	<u>80,500.00</u>	<u>80,500.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>194,819.33</u></u>	<u><u>197,844.06</u></u>	<u><u>-3,024.73</u></u>
LIABILITIES & EQUITY			
Equity			
Opening Balance Equity	110,823.40	110,823.40	0.00
Retained Earnings	80,326.54	79,463.24	863.30
Net Income	3,669.39	7,557.42	-3,888.03
Total Equity	<u>194,819.33</u>	<u>197,844.06</u>	<u>-3,024.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,819.33</u></u>	<u><u>197,844.06</u></u>	<u><u>-3,024.73</u></u>

Saddleridge Property Owners Association
Profit & Loss Budget vs. Actual
January 2017

	<u>Jan 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Clubhouse Usage Fee	50.00	75.00
HOA Dues Collected	6,040.00	192.00
Interest Assessed Fees	0.00	0.00
Interest Income	13.01	14.16
Resale Cert. Fee	150.00	50.00
Transfer Fees	50.00	100.00
Total Income	<u>6,303.01</u>	<u>431.16</u>
Expense		
Accounting		
Accounting-Bookkeeper	175.00	175.00
Total Accounting	<u>175.00</u>	<u>175.00</u>
Annual Septic Contract	0.00	0.00
Bank Charges		
Safe Deposit Box	40.00	40.00
Total Bank Charges	<u>40.00</u>	<u>40.00</u>
Clubhouse Expenses		
Cleaning	0.00	50.00
Insurance	0.00	0.00
Misc	0.00	0.00
Pest Control	0.00	102.84
Repairs	0.00	0.00
Trash	102.68	80.74
Total Clubhouse Expenses	<u>102.68</u>	<u>233.58</u>
Dues Refund	0.00	96.00
Food for Saddleridge Meetings		
Food for Annual BBQ	0.00	0.00
Food for Saddleridge Meetings - Other	0.00	0.00
Total Food for Saddleridge Meetings	<u>0.00</u>	<u>0.00</u>
Insurance-HOA Liability	0.00	0.00
Insurance, D&O	0.00	0.00
Lawn Maintenance	162.38	162.38
Legal-Attorney Fees	0.00	0.00
Mailings	0.00	49.00
Miscellaneous		
Website Domain	0.00	0.00
Website Hosting Fee	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>
PEC Electricity	120.34	275.52
Reconciliation Discrepancies	0.00	0.00
Taxes	2,033.22	1,928.74
Total Expense	<u>2,633.62</u>	<u>2,960.22</u>
Net Ordinary Income	<u>3,669.39</u>	<u>-2,529.06</u>

Saddleridge Property Owners Association
Profit & Loss Budget vs. Actual
January 2017

Net Income

<u>Jan 17</u>	<u>Budget</u>
<u>3,669.39</u>	<u>-2,529.06</u>



COMMITTEE ACTIVITY REPORT

Date: February 2017

Architectural Committee

Chairperson: Rick Cardenas 847-7363

- A variance for Ronnie and Jean Hall, 401 Saddleridge, lots 39 and 40 to accept a new legal survey moving the dividing lot line (keeping both lots at 5 acres ea.) such that the barn (erroneously built violating the dividing lot line) is allowed to be 25 ft. from this new lot line on lot 40 (their residence lot).
- Receiving an update from Bruce and Ann Ahlhorn, 501 Mission Trail, lot 98, confirming receipt of License #1 to build from Hays County Regional Habitat Conservation Plan per RHCP Participation Agreement (Golden Cheek Warbler habitat no longer an issue). They plan to start building around August.

Maintenance Committee

Chairperson: Bo Garrett 512-496-8358

Nothing to report.

Landscape / Firewise Committee

Chairperson: John Savage 432-352-5031

The freeze earlier this year seems to have damaged the yuccas on top of the 3 short entrance monoliths (at both entrances). After checking on them, the centers of the yuccas are still alive. Once the plants finish sluffing off the dead outer parts, I will remove all the dead bits and get them trimmed and cleaned up.

Clubhouse Committee

Chairperson: Linda Rivera 512-757-2205

Nothing to report.

Neighborhood Watch Committee

Chairperson: Sheryl Martin 559-779-5510

The Block captains had their quarterly meeting on Feb 13th. Members are going to reach out to a few individuals to make a plea for volunteers in the areas that have no block captain. The group is also requesting that the board let Block Captains and block coordinators be allowed 4 free clubhouse rentals as a thank you, a perk, and an incentive to volunteer. The National Night Out will be October 3rd. We have a bird sanctuary who has volunteered to attend and speak to the group. She will be bringing an Owl for people to see, pet, and take photos.

Website Committee

Chairperson: Joe Williams 512-750-4274

Nothing to report.

Nomination Committee

Chairperson: Open

Property Owners Committee

Chairperson:

Francis Savage 847 0955

Did not report.