



**MINUTES**  
**SPOA BOARD MEETING**  
**March 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:**
  - **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.  
  
Update: Three estimates are in (big thanks to VP Rick Allen for procuring the estimates!). After reviewing them, the vendor chosen (CourTex) had both the lowest price, and the longest warranty. All three vendors quoted the same scope of work (both in the process and materials used). Work is scheduled to start ~May 1; weather permitting. The court will be unusable during the work, which should take about 3 days. This item will remain open.
- **New Business:**
  - **Annual Spring Picnic Planning (April 8<sup>th</sup>; 11:00 AM to 1:00 PM)** – The annual SPOA spring picnic is scheduled for April 8<sup>th</sup> from 11 AM to 1 PM at the Clubhouse. This event is open to all Saddleridge residents and their families. Please come and enjoy the free food (Black's Bar-b-que brisket, sides, soft drinks, & desserts), and meet your neighbors and Board members. This item will remain open.

The meeting was adjourned at 7:30 PM.

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

	<u>Jan - Feb 17</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Clubhouse Usage Fee	50.00	100.00
HOA Dues Collected	6,520.00	193.44
Interest Assessed Fees	2.88	28.39
Interest Income	25.68	25.08
Resale Cert. Fee	200.00	150.00
Transfer Fees	100.00	100.00
<b>Total Income</b>	<u>6,898.56</u>	<u>596.91</u>
<b>Expense</b>		
<b>Accounting</b>		
Accounting-Bookkeeper	175.00	350.00
<b>Total Accounting</b>	<u>175.00</u>	<u>350.00</u>
Annual Septic Contract	0.00	0.00
<b>Bank Charges</b>		
Safe Deposit Box	40.00	40.00
<b>Total Bank Charges</b>	<u>40.00</u>	<u>40.00</u>
<b>Clubhouse Expenses</b>		
Cleaning	0.00	100.00
Insurance	0.00	0.00
Misc	0.00	0.00
Pest Control	102.84	102.84
Plumbing Repairs	45.21	
Repairs	0.00	500.00
Trash	102.68	80.74
<b>Total Clubhouse Expenses</b>	<u>250.73</u>	<u>783.58</u>
Dues Refund	0.00	96.00
<b>Food for Saddleridge Meetings</b>		
Food for Annual BBQ	0.00	0.00
Food for Saddleridge Meetings - Other	0.00	0.00
<b>Total Food for Saddleridge Meetings</b>	<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	324.76
Legal-Attorney Fees	0.00	0.00
Mailings	0.00	49.00
<b>Miscellaneous</b>		
Website Domain	0.00	0.00
Website Hosting Fee	0.00	0.00
<b>Total Miscellaneous</b>	<u>0.00</u>	<u>0.00</u>
PEC Electricity	276.07	455.81
Reconciliation Discrepancies	0.00	0.00
Taxes	2,033.22	1,928.74
<b>Total Expense</b>	<u>2,937.40</u>	<u>4,027.89</u>

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

	<u>Jan - Feb 17</u>	<u>Budget</u>
Net Ordinary Income	3,961.16	-3,430.98
Net Income	<u>3,961.16</u>	<u>-3,430.98</u>

**SPOA**  
**Balance Sheet**  
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Ozona CD #305501	25,351.87	25,301.08	50.79
Ozona CD #305552	25,331.11	25,280.35	50.76
Ozona Checking	22,567.22	25,413.31	-2,846.09
Ozona Money Market	41,556.90	41,515.36	41.54
<b>Total Checking/Savings</b>	<u>114,807.10</u>	<u>117,510.10</u>	<u>-2,703.00</u>
<b>Accounts Receivable</b>			
Accounts Receivable	-196.00	-200.00	4.00
<b>Total Accounts Receivable</b>	<u>-196.00</u>	<u>-200.00</u>	<u>4.00</u>
<b>Total Current Assets</b>	<u>114,611.10</u>	<u>117,310.10</u>	<u>-2,699.00</u>
<b>Other Assets</b>			
Saddleridge Property	80,500.00	80,500.00	0.00
<b>Total Other Assets</b>	<u>80,500.00</u>	<u>80,500.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>195,111.10</u></u>	<u><u>197,810.10</u></u>	<u><u>-2,699.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Opening Balance Equity	110,823.40	110,823.40	0.00
Retained Earnings	80,326.54	79,463.24	863.30
Net Income	3,961.16	7,523.46	-3,562.30
<b>Total Equity</b>	<u>195,111.10</u>	<u>197,810.10</u>	<u>-2,699.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>195,111.10</u></u>	<u><u>197,810.10</u></u>	<u><u>-2,699.00</u></u>



## COMMITTEE ACTIVITY REPORT

Date: March 2017

### Architectural Committee

**Chairperson:** Rick Cardenas 847-7363

Approval of Moore's, 311 Arrowhead Pass, boat shed on their adjoining Lot 160.

Approval of Parent's Residence, Barn (behind main residence) and Fence at 671 Saddleridge.

Non-approval of the Parent's 2 horse shelters and tool shed in front of main residence at 671 Saddleridge. We recommended they apply for a variance after main residence is completed with written approval from 2 adjoining neighbors and indicating a location on property so they cannot be seen from the road.

Approval of Klapuch's Playhouse at 500 Saddleridge.

Approval of Peregoy's Metal Building Extension for Covered Parking at 311 Mission Trail.

The Moles took down the construction sign as requested at 695 Saddleridge. They completed the mailbox pillar and entrance gate. Looks great.

Progress is being made on the fence at 201 Mission Trail.

### Maintenance Committee

**Chairperson:** Bo Garrett 512-496-8358

The roadbed in the middle of the Mission Trl. cul-de-sac is buckling and coming apart. Hays County Transportation has been notified.

The City of Wimberley has completed their planned pothole repairs in Section 1.

### Landscape / Firewise Committee

**Chairperson:** John Savage 432-352-5031

Weed & Feed has been applied to the front entrance grounds. Entrance routine bed maintenance is ongoing.

### Clubhouse Committee

**Chairperson:** Linda Rivera 512-757-2205

Did not report.

### Neighborhood Watch Committee

**Chairperson:** Sheryl Martin 559-779-5510

Linda Moore has filled the open position of Block Captain for Block 3. Thanks Linda!!

### Website Committee

**Chairperson:** Joe Williams 512-750-4274

Nothing to report.

**Nomination Committee**

**Chairperson:**

Open

The Nomination Committee will be disbanded due to the 2011 Texas HOA Act; which allows almost anyone to run for a Board position at any time. The nomination process is no longer needed.

**Property Owners Committee**

**Chairperson:**

Francis Savage 847 0955

Did not report.