



**MINUTES**  
**SPOA BOARD MEETING**  
**August 20, 2018**

**Open Forum 6:30 PM**

There were no Open Forum Items this month.

**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** – George Graham submitted the Treasurer's Report for approval. The Treasurer's Report was approved as submitted.
- **Committee Activity Reports** - George Graham submitted the Committee Report. The Committee Report was approved as submitted.
- **Old Business:**
  - Continuing Covenant Violations by One Property Owner – The property owners are now in compliance with the Saddleridge Covenants. This item will now be closed; but the property in question will be monitored going forward.
  - Reflective Curb Painting at the Saddleridge Dr. Entrance – Some residents have complained of having trouble hitting the center island curb while turning into the Saddleridge Drive entrance at night from westbound RR12. Due to poor lighting and visibility, it is hard to see the curb and judge the distance needed to clear the curb, especially in a low vehicle. A decision was made to go with reflective painted curbs to help with the visibility issue. Estimates are still being requested from a few contractors specializing in such work. This item will remain open.
- **New Business:**
  - Annual SPOA Board Election -- The annual SPOA Board election for the 2019 term is approaching. A call for Board volunteers will be sent out via email around September 1, with a 2-week window allowed for replies. If more than 4 volunteers step up, election ballots will be mailed to residents around Oct 1. Ballots will also be available at the National Night Out picnic.  
  
This item will remain open.

The meeting was adjourned at 7:10 PM.

08/01/18  
Cash Basis

**SPOA**  
**Balance Sheet**  
As of July 31, 2018

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Ozona CD #305501	25,424.77	25,372.58	52.19
Ozona CD #305552	25,402.68	25,351.94	50.74
Ozona Checking	13,352.08	12,033.31	1,318.77
Ozona Money Market	41,616.48	41,574.33	42.15
<b>Total Checking/Savings</b>	105,796.01	104,332.16	1,463.85
<b>Accounts Receivable</b>			
Accounts Receivable	-388.59	-196.00	-192.59
<b>Total Accounts Receivable</b>	-388.59	-196.00	-192.59
<b>Other Current Assets</b>			
Undeposited Funds	101.89	0.00	101.89
<b>Total Other Current Assets</b>	101.89	0.00	101.89
<b>Total Current Assets</b>	105,509.31	104,136.16	1,373.15
<b>Other Assets</b>			
Saddleridge Property	80,500.00	80,500.00	0.00
<b>Total Other Assets</b>	80,500.00	80,500.00	0.00
<b>TOTAL ASSETS</b>	<b><u>186,009.31</u></b>	<b><u>184,636.16</u></b>	<b><u>1,373.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Opening Balance Equity	110,823.40	110,823.40	0.00
Retained Earnings	80,844.08	80,326.54	517.54
Net Income	-5,658.17	-6,513.78	855.61
<b>Total Equity</b>	186,009.31	184,636.16	1,373.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>186,009.31</u></b>	<b><u>184,636.16</u></b>	<b><u>1,373.15</u></b>

**Saddleridge Property Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through July 2018

	Jan - Jul 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Assessment Increase	0.00	0.00
Clubhouse Usage Fee	125.00	350.00
HOA Dues Collected	5,861.89	960.00
Interest Assessed Fees	17.66	0.00
Interest Income	90.67	87.50
Resale Cert. Fee	350.00	350.00
Transfer Fees	450.00	350.00
TXFR from Savings	0.00	0.00
Uncategorized Income	0.00	0.00
<b>Total Income</b>	6,895.22	2,097.50
<b>Expense</b>		
<b>Accounting</b>		
Accounting-Bookkeeper	1,295.00	1,225.00
Accounting-CPA	0.00	0.00
Accounting - Other	0.00	0.00
<b>Total Accounting</b>	1,295.00	1,225.00
<b>Annual Septic Contract</b>	245.00	250.00
<b>Bank Charges</b>		
Check Printing	0.00	0.00
Safe Deposit Box	40.00	40.00
Service Charges	0.00	0.00
Bank Charges - Other	0.00	0.00
<b>Total Bank Charges</b>	40.00	40.00
<b>CD Income Transfer</b>	0.00	0.00
<b>Clubhouse Expenses</b>		
Cleaning	200.00	350.00
Cleaning Supplies	0.00	56.00
Furnishings	923.48	0.00
Garbage Bags	0.00	0.00
Heating and AC	0.00	0.00
Insurance	0.00	0.00
Lighting	0.00	28.00
Maintenance Labor	0.00	700.00
Misc	0.00	105.00
Outside Lighting	0.00	0.00
Paint	0.00	0.00
Pest Control	205.68	210.00
Plumbing Repairs	232.79	175.00
Repairs	136.72	0.00
Septic Cleaning and Service	265.00	0.00
Trash	207.40	285.00
Wellhouse Expenses	0.00	84.00
Clubhouse Expenses - Other	0.00	0.00
<b>Total Clubhouse Expenses</b>	2,171.07	1,993.00
<b>Dues and Subscriptions</b>	0.00	25.00
<b>Dues Refund</b>	0.00	0.00
<b>Food for Saddleridge Meetings</b>		
Food for Annual BBQ	835.44	500.00
Neighborhood Watch	0.00	1.00
Food for Saddleridge Meetings - Other	0.00	0.00
<b>Total Food for Saddleridge Meetings</b>	835.44	501.00
<b>Improvements</b>		
Chairs	0.00	70.00

**Saddleridge Property Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through July 2018

	Jan - Jul 18	Budget
Landscaping		
Entrance	0.00	0.00
Hardscape	0.00	0.00
Lighting	0.00	70.00
Plan	0.00	0.00
Plants	0.00	0.00
Preparation	0.00	0.00
Water	0.00	0.00
Landscaping - Other	0.00	0.00
<b>Total Landscaping</b>	<b>0.00</b>	<b>70.00</b>
Lights	0.00	105.00
Other	0.00	70.00
Tables	0.00	35.00
Wellhouse Improvements	0.00	70.00
Improvements - Other	0.00	0.00
<b>Total Improvements</b>	<b>0.00</b>	<b>420.00</b>
Insurance-HOA Liability	752.00	750.00
Insurance, D&O	3,057.00	3,101.00
Lawn Maintenance	840.00	1,260.00
Legal-Attorney Fees	0.00	0.00
Mailings	128.00	140.00
Misc	0.00	0.00
Miscellaneous		
ACC Office Supplies	0.00	70.00
Check Printing Charge	0.00	0.00
Copying	0.00	35.00
Garbage Bags	0.00	0.00
Gifts	0.00	0.00
Legal Records	0.00	70.00
Office Supplies	0.00	84.00
Plaque	0.00	0.00
Printer Cart.	0.00	0.00
Software	0.00	0.00
Website Domain	0.00	0.00
Website Hosting Fee	0.00	0.00
Miscellaneous - Other	0.00	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>259.00</b>
Neighborhood Watch	89.38	0.00
PEC Electricity	1,006.77	980.00
Reconciliation Discrepancies	0.06	0.00
Taxes	2,093.67	2,000.00
Uncategorized Expenses	0.00	0.00
Webmaster Fees	0.00	0.00
Webpage Fees	0.00	0.00
<b>Total Expense</b>	<b>12,553.39</b>	<b>12,944.00</b>
<b>Net Ordinary Income</b>	<b>-5,658.17</b>	<b>-10,846.50</b>
Other Income/Expense		
Other Expense		
BadChecks	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,658.17</b>	<b>-10,846.50</b>



## COMMITTEE ACTIVITY REPORT

Date: August 2018

### Architectural Committee

**Chairperson:** Janis Hasselberger 856-905-7810

Approved a Studio/outbuilding for Robert and Cathy Moreman at 862 Saddleridge.

Approved New Dwelling for Carlos and Fanny Cardona at 110 Meadow View.

Considered/Interviewed volunteers for position on the ACC to replace long-time ACC Chair Pat Caballero, who wishes to retire after decades (!!) of service to Saddleridge. Please welcome ACC intern John Knoll to the Committee; and give a huge Saddleridge "Thank You" to Pat for his selfless service to our neighborhood!

### Maintenance Committee

**Chairperson:** Ron Roberts 830-613-6160

Completed rebuilding the rotted portions of the Clubhouse porch and step railings.

### Landscape / Firewise Committee

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

Nothing to report.

### Clubhouse Committee

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

Did not report.

### Neighborhood Watch Committee

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

Submitted the Saddleridge registration with Hays County Sheriff's office and the National Night Out Organization for the National Night Out event (Oct. 2), and have secured a couple of visitors for the event. The next Neighborhood Watch Captains' meeting will be on September 10<sup>th</sup> (6 PM at the Clubhouse)..

### Website Committee

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

Nothing to report.