



**MINUTES**  
**SPOA BOARD MEETING**  
**October 19, 2020**

**Open Forum 6:30 PM**

There were no Open Forum items, nor were any residents in attendance; therefore the Board Meeting was started early.

**Board Meeting 7:00 PM**

- **Review and Approval of Minutes** – George Graham submitted the previous month's Meeting Minutes for approval via earlier email. The Minutes were approved as submitted.
- **Treasurer's Report** – Bob Eastlake (via email) submitted the Treasurer's Report for approval via earlier email. The Treasurer's Report was approved as submitted.
- **Committee Activity Reports** - George Graham submitted the Committee Report for approval via earlier email. The Committee Report was approved as submitted.
- **Unfinished Business:**
  - 2020 SPOA Board Election -- The annual SPOA Board election for the 2020/2021 term is in process. A call for Board volunteers was sent out via email September 4th, allowing a 2-week window for replies. We do have 4 volunteers on the ballot; 3 incumbents and 1 new volunteer. Election ballots have been distributed electronically to residents; including an option this year to email a completed ballot (scanned or photo'ed) to save postage. The election will be finalized at the SPOPA Annual Meeting at 10AM on Oct. 31. This item will remain open.
- **New Business:**
  - No New Business.

The meeting was adjourned at 7:05 PM.

10/02/20  
Cash Basis

**SPOA**  
**Balance Sheet**  
As of September 30, 2020

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Broadway Bank CD 7439	51,322.34	51,039.32	283.02
Broadway Bank CD 7440	25,138.63	25,000.00	138.63
Ozona Checking	22,065.00	16,292.78	5,772.22
Ozona Money Market	16,721.29	16,704.93	16.36
<b>Total Checking/Savings</b>	115,247.26	109,037.03	6,210.23
<b>Accounts Receivable</b>			
Accounts Receivable	-588.59	-494.59	-94.00
<b>Total Accounts Receivable</b>	-588.59	-494.59	-94.00
<b>Total Current Assets</b>	114,658.67	108,542.44	6,116.23
<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>195,158.67</u></b>	<b><u>189,042.44</u></b>	<b><u>6,116.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Opening Balance Equity	110,823.40	110,823.40	0.00
Retained Earnings	88,668.08	84,612.19	4,055.89
Net Income	-4,332.81	-6,393.15	2,060.34
<b>Total Equity</b>	195,158.67	189,042.44	6,116.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>195,158.67</u></b>	<b><u>189,042.44</u></b>	<b><u>6,116.23</u></b>

**Saddleridge Property Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through September 2020

	Jan - Sep 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Clubhouse Usage Fee	50.00	225.00
HOA Dues Collected	7,296.00	0.00
Interest Assessed Fees	65.78	20.25
Interest Income	20.88	135.82
Resale Cert. Fee	500.00	400.00
Transfer Fees	400.00	350.00
Uncategorized Income	0.00	0.00
<b>Total Income</b>	8,332.66	1,131.07
<b>Expense</b>		
<b>Accounting</b>		
Accounting-Bookkeeper	1,697.20	1,665.00
<b>Total Accounting</b>	1,697.20	1,665.00
<b>Annual Septic Contract</b>	0.00	245.00
<b>Bank Charges</b>		
Check Printing	0.00	0.00
Safe Deposit Box	40.00	40.00
Service Charges	0.00	15.00
<b>Total Bank Charges</b>	40.00	55.00
<b>Clubhouse Expenses</b>		
Cleaning	150.00	200.00
Furnishings	0.00	923.48
Heating and AC	215.00	
Insurance	373.10	373.10
Pest Control	189.44	308.52
Plumbing Repairs	0.00	232.79
Repairs	214.68	136.72
Septic Cleaning and Service	370.00	265.00
Trash	469.89	311.10
<b>Total Clubhouse Expenses</b>	1,982.11	2,750.71
<b>Food for Saddleridge Meetings</b>		
Food for Annual BBQ	0.00	835.44
Neighborhood Watch	0.00	0.00
<b>Total Food for Saddleridge Meetings</b>	0.00	835.44
<b>Improvements</b>		
<b>Landscaping</b>		
Entrance	2,126.91	0.00
Lighting	926.00	0.00
<b>Total Landscaping</b>	3,052.91	0.00
<b>Total Improvements</b>	3,052.91	0.00
<b>Insurance-HOA Liability</b>	842.00	752.00
<b>Insurance, D&amp;O</b>	2,243.00	3,057.00
<b>Lawn Maintenance</b>	1,500.00	1,260.00
<b>Legal-Attorney Fees</b>	0.00	1,282.20
<b>Mailings</b>		
Box 924	0.00	0.00
Mailings - Other	20.85	128.00
<b>Total Mailings</b>	20.85	128.00
<b>Miscellaneous</b>		
Legal Records	0.00	0.00
Miscellaneous - Other	6.05	50.00
<b>Total Miscellaneous</b>	6.05	50.00

4:48 PM

10/02/20

Cash Basis

## Saddleridge Property Owners Association

### Profit & Loss Budget vs. Actual

January through September 2020

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	Jan - Sep 20	Budget
Neighborhood Watch	0.00	89.38
PEC Electricity	1,035.10	1,259.26
Reconciliation Discrepancies	0.00	0.06
Taxes	0.00	2,093.67
Web Hosting Fees	246.25	139.40
<b>Total Expense</b>	<b>12,665.47</b>	<b>15,662.12</b>
<b>Net Ordinary Income</b>	<b>-4,332.81</b>	<b>-14,531.05</b>
<b>Net Income</b>	<b><u>-4,332.81</u></b>	<b><u>-14,531.05</u></b>



## COMMITTEE ACTIVITY REPORT

Date: October 2020

### Architectural Committee

**Chairperson:** Laura Wondercheck 210-501-2854

1. Review and approve request for a well house at 410 Canyon Gap.
2. Review and approve request for a well house at 520 Saddleridge Dr.
3. Review and approve request for a greenhouse at 621 Arrowhead Pass.
4. Review and approve request for a fence and shed at 111 Mission Trl.
5. Review and approve request for a shed at 121 Mission Trl.
6. Review and approve request for a dog run at 211 Saddleridge Dr.

### Maintenance Committee

**Chairperson:** George Graham 903-449-2977

Nothing to report.

### Landscape / Firewise Committee

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

Had the mowing contractor mow the common areas.

### Clubhouse Committee

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

Clubhouse was rented three times since the last report.

### Neighborhood Watch Committee

**Chairperson:** Position Open

The SPOA is looking for a new Neighborhood Watch Coordinator.

### Website Committee

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

Updated the Saddleridge website with the September minutes. Set up [boardvote@saddleridge.com](mailto:boardvote@saddleridge.com) email address for Board Election vote collection. Updated 2 Committee rosters for member changes.