### Agenda for November 30, 2023 Board Meeting: 7:15 PM @ Pines Presbyterian

Approval of minutes – Katie Eisterhold (2 minutes)

#### Other Business (5 minutes)

**Board Nominations:** Nominate Pat Clynes (Lornmead), Chuck Zhang (Trail Hollow) and Will Stafford (Val Lena) to be put on the ballot for the next election.

**Facilities**: Approve additional work to replace two pool lights on the North side of the recreational pool; this additional work needs board approval.

### Financial State Discussion – Ladd Williams (5 minutes), Entire Board (60 minutes)

Financial reports presentation, swim team final income statement

Discuss splitting the Swim Team as a separate entity from the HOA (follow up from our last meeting) in order to fully manage their revenue and expenses, outside the HOA's responsibility.

2024 Budget Discussion

2024 Assessments Approval as well as letter to be mailed with the new assessments (the management co needs to send the billing out during the first week of December).

#### Meeting called to order 7:26PM

**Attendees:** Alex Rosca, Ladd Williams, Cezar Andrei, Kyle Hill, Katie Eisterhold, Dan Zoch, Paul Leitner

**Approval of Minutes:** approving minutes from the October 2023 meeting; Williams makes a motion to approve the October 2023 meeting minutes, Zoch seconds, Hill, Eisterhold, and Andrei approve.

#### Other Business:

**Board Nominations:** January 2024 BOD nominations include Pat Clynes, Chuck Zhang, Will Stafford, Ladd Williams, and Paul Leitner

**Facilities:** lights at the pool were cut & another bill was presented to fix these which is outside the scope of the originally approved work for the pool capital expenditures; discussion included that work done for major pool project was done well; Williams and Zoch agree on paying the invoice; since the repair was not a capital project, it requires board approval to pay; Williams makes a motion to approve as a repair and pay the invoice; Zoch seconds; all approve.

#### **Financial State Discussion:**

Walked through the entire draft budget presented at the October 2023 meeting

- Additional revenue & expenses because of the Dad's Club rental
  - This is being taken into account on a calendar year basis; discussion arose on this being made into a cumulative P/L statement and was that possible; Williams states that it can be presented this way; discussion

on if Flock cameras can be included on the 2024 budget; Rosca makes a motion to approve the budget with 100% of the Flock expenses moved to maintenance; Zoch seconds, all but Andrei approve

- Pool Membership for 2024 fees:
  - Discussion revolving around membership costs of our facility and other nearby pools and how heavy wear comes from swim team use versus routine neighborhood resident use; proposal to charge \$625 for full nonresident memberships & \$350 for swim team only memberships; Williams makes a motion to approve this proposal; Zoch seconds, all agree.
- Annual FVCA statements:
  - Millage for FVCA:
    - Rosca makes a motion to increase the millage for the FVCA members by the maximum amount allowed (results in about few dollars increase to each household); Williams seconds, all approve.
  - Facilities cost:
    - Rosca makes a motion to increase the facilities charge for the FVCA by the maximum amount allowed; Eisterhold seconds, all approve
  - Wording: BOD in agreement to use the same wording as was used for last year's assessments.
- Swim team as separate entity from HOA (continued discussion from October meeting)
  - Discussions began on this but want input from swim team directors and to bring them in on the conversation to work together towards a solution;
     BOD receptive to this idea but want collaboration as part of next steps.
- Closing items:
  - Williams notices that budget isn't balanced with moving Flock cameras to 100% in expenses and makes a motion to approve the budget with the Flock cameras removed; Zoch seconds, all approve.
  - One final piece to discuss: need funds correctly booked to cover the \$6,650 invoice for painting the pool pavilion; Williams points out that the furniture budget is perhaps too big and makes a motion to move the necessary funds out of the furniture budget to cover this repair; Zoch seconds, all approve.

Meeting adjourned 8:43PM.

	Nov 30, 2023											
	# of Homes Assessment Rate/Sq Ft Average Assessment/Home Total Sq Ft	\$ 348 0.023 213 ,214,272	\$	348 0.023 214 ,214,272	\$ 348 0.025 232 ,214,272	\$ 348 0.027 246 ,214,272	\$ 348 0.025 246 214,272	\$ 348 0.025 250 214,272	\$	348 0.027 249 ,214,272	\$	348 0.029 268 5,214,272
		Actual 2020	4	Actual 2021	Actual 2022	TD Aug 2023	2023 Delta	ojected E 2023	E	Budget 2023	E	Budget 2024
I. Maint	enance Fund Revenue 4001 Assessments - Maintenance Fund 4002 Interest from July 1992 Bonds 4003 Interest from May 1993 Bonds	\$ 74,126 2,232 1,740	\$	74,388 2,328 1,776	80,601 1,200 144	\$ 85,633	\$ 1,200	\$ 86,833	\$	86,785	\$	93,214
	4004 Vanguard Interest/Capital Gains 4005 Operating Bank Interest 4010 Transfer Fees	5,745 348 1,100		409 244 1,880	- 74 1,000	35 520	- 12 120	- 47 640		100 1,250		50 1,000
	4012 Refinance Fees 4013 Construction Application Fee 4014 Construction Deposit Fines 4015 HO Interest Income	1,320 4,150 14,000 209		900 4,600 4,500 157	300 3,000 - 121	1,650 - 99	- - -	1,650 - 99		250 3,500 - 100		60 2,000 - 100
	4016 HO DR Cert. Letter Fees 4020 HO Late Fees 4040 HO Legal/Atty Fees 4100 Miscellaneous	480 2,575 - 20		90 1,879 198	185 1,750 188	125 1,522 198 260	- - -	125 1,522 198 260		150 1,250 - 100		150 1,500 200 100
	Maintenance Fund Revenue	\$ 108,046	\$	93,348	\$ 88,563	\$ 90,042	\$ 1,332	\$ 91,374	\$	93,485	\$	98,374
Speci	al Events Activity 4510 Business Donations 4590 Community Events 4600 Directory Printing Expense	\$ 200 (6,690) (2,265)		- (4,924) -	\$ 	\$ 	\$ 	\$ - :	\$	- :	\$	
	Special Events Revenue	\$ (8,756)	\$	(4,924)	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
I. Total	Maintenance Fund Revenue	\$ 99,290	\$	88,424	\$ 88,563	\$ 90,042	\$ 1,332	\$ 91,374	\$	93,485	\$	98,374
I. <b>M</b> aint	enance Fund Expenses 5100 Constable Patrol 5150 Entrance Improvements 5200 Entrance Monthly Maintenance 5250 Accounting/Admin/CPA	\$ 40,390 6,130 6,201 5,980	\$	41,489 - 6,201 5,833	\$ 42,041 260 6,201 6,205	\$ 35,587 828 4,134 4,705	\$ 12,000 - 2,067 2,040	\$ 47,587 828 6,201 6,745	\$	48,000 2,500 6,500 6,745	\$	50,437 1,500 6,080 6,745
	5275 DR Enforcement 5400 Insurance - D&O 5450 Insurance - Crime 5500 Legal	8,856 2,980 853 430		9,305 3,259 810 7,785	6,012 3,400 737 3,397	5,850 869 - 1,460	2,800 - - 500	8,650 869 - 1,960		5,520 6,200 - 2,000		8,400 6,510 - 2,000
	5550 Water	1,762		896	239	940	60	1,000		1,000		1,000

	- Budget - I HAL															
Pre	pared: Nov 30, 2023															
	# of Homes	34	8	348		348		348		348		348		348		348
	Assessment Rate/Sq Ft	0.02	23	0.023		0.025	C	0.027	(	0.025		0.025		0.027		0.029
	Average Assessment/Home	\$	213	\$ 214	\$	232	\$	246	\$	246	\$	250	\$	249	\$	268
	Total Sq Ft	3.214	1,272	,214,272	. 3	,214,272	3.2	214,272	3.2	214,272	3.	214,272	3	,214,272		,214,272
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		Actu	ıal	Actual		Actual	ΥT	D Aug		2023	Pr	ojected	F	Budget	В	Budget
		202		2021		2022		2023		Delta		E 2023		2023		2024
	5650 Electricity	202	259	176		170	-	122	•	60	•	182		300		200
	5700 Community Events		200	170		3,171		2,030		2,000		4,030		4,000		4,000
	5720 Website		162	-		194		2,030		2,000		4,030		250		250
				-				400		-		400				
	5730 Gifts		350	-		450		400		-		400		300		450
	5750 Post Office Boxes		300	300		496		166		180		346		500		150
	5800 Office Supplies & Postage	•	1,495	1,100		507		737		100		837		900		1,000
	5825 Meeting Expenses		-	-		-		450		-		450				750
	5850 Architectural Standards Review	3	3,900	2,475		447		-		-		-		1,000		1,000
	XXXX Security - Flock Cameras											-		-		
	5999 Transfer to Maint Reserves					13,826		-		11,210		11,210		5,650		7,902
I.	Total Maintenance Expenses	\$ 80	0,809	\$ 80,448	\$	88,563	\$	58,357	\$	33,017	\$	91,374	\$	93,485	\$	98,374
I.	TOTAL MAINTENANCE SURPLUS/(DEFICIT)	\$ 18	3,481	\$ 7,977	\$	-	\$	31,685	\$	(31,685)	\$	0	\$	0	\$	-
II.	Maintenance Reserve Fund Revenue															
	6010 Transfer from Maintenance Fund				\$	13,826	\$	-	\$	11,210	\$	11,210	\$	5,650	\$	7,902
	6015 Maintenance Reserve Interest/Dividends					2,820		2,500		220		2,720		· -		1,813
	Total Maintenance Reserve Revenue				\$		\$	2,500	\$	11,430	\$	13,930	\$	5,650	\$	9,715
					<u> </u>	-,-		,	•	,	•	.,	•	.,		-, -
II.	Maintenance Reserve Fund Expenses															
•••	XXXX None				\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
	Total Maintenance Reserve Expenses				\$		\$		\$	_	\$		\$	_	\$	
	Total Maintonanoo Rossivo Exponsos				<u> </u>		¥		<u> </u>		<del>-</del>		Ψ		<u> </u>	
п	TOTAL MAINTENANCE RESERVE SURPLUS/(DEFICIT)				•	16,645	\$	2,500	\$	11,430	\$	13,930	\$	5,650	\$	9,715
	TOTAL MAINTENANCE RECEIVE SORT EGG/(DETIGIT)				Ψ	10,043	Ψ	2,300	Ψ	11,730	Ψ	13,330	Ψ	3,030	Ψ	3,713
	FACILITIES/POOL															
ш.				04		00						00		00		00
	# of Adjusted Senior Rate Charged			21		22						23		23		28
	# of Senior Rate Facilities Charged			75		69						65		65		58
	# of Full Rate Facilities Charged			252		257						260	_	260		262
	\$ Facilities Adjusted Sr. Rate		56.67	256.67		277.20					\$	299.38	\$	299.38		323.33
	\$ Facilities Senior Rate		00.00	100.00		100.00					\$	100.00	\$		\$	100.00
	\$ Facilities Full Rate	3	85.00	385.00		415.80					\$	449.06	\$	449.06	\$	484.99
III.	Facilities/Pool Revenue															

# of Homes Assessment Ratar(Sq Ft Auvarage Assessment/Home Total Sq Ft 2.13 \$ 2.14 \$ 2.22 \$ 2.24 \$ 2.25 \$ 2.46 \$ 2.50 \$ 2.42 \$ 2.20 \$ 0.027 \$ 0.029 \$ 0.025 \$		red: Nov 30, 2023														
Average Assessment/Home				348		348		348	348	348		348		348		348
Average Assessment/Home   \$ 213   \$ 214   \$ 232   \$ 246   \$ 246   \$ 250   \$ 249   \$ 2 2		Assessment Rate/Sq Ft		0.023		0.023		0.025	0.027	0.025	(	0.025		0.027		0.029
Rotal Sq Ft   3,214,272   3,			\$	213	\$	214	\$	232	\$ 246	\$ 246	\$	250	\$	249	\$	268
2020   2021   2022   2023   Delta   YE 2023   2024   2026   2027   2027   2028   202		Total Sq Ft	3	3,214,272	(	3,214,272	;	3,214,272	3,214,272	3,214,272	3,	214,272	3	3,214,272	;	3,214,272
2020   2021   2022   2023   Delta   YE 2023   2024   2026   2027   2028   202																
ST   ST   ST   ST   ST   ST   ST   ST									_			•		_		Budget
8150 Facilities Assessment - Senior																
Stock   Stoc			\$		\$		\$			\$ 1,200	\$		\$		\$	127,067
ST   Recoll Memberships/Usage Fees   5,050   35,623   40,524   36,215   - 36,215   37,000   40,000   37,000								,		-						5,800
ST   8200 ST Swim Team Dues & Sales   -   20,789   26,599   27,447   -   27,447   22,500   27,00   ST   8210 ST Swim Team Sales: Tshirts, Caps, Signs 8250 Facilities Rentals   -   -   -   -   -   -   -   -   -										-						9,053
ST   8210 ST Swim Team Sales: Tshirts, Caps, Signs   8250 Facilities Rentals   124   -   124   3,000   10,000				5,050						-						40,000
St   St   St   St   St   St   St   St				-		20,789		26,599		-		*				27,000
ST   8300   Facility/Swim Concessions   1,500   6,700   8,100   9,350   - 9,350   7,000   8,50   8,50   8,50   ST Swim Team Sponsorships   1,500   6,700   8,100   9,350   - 9,350   7,000   8,5   8,500   8,500   8,5   8,500   8,5   8,500   8,5	S	, 1 , 3							124	-		124		3,000		-
ST   8350 ST Swim Team Sponsorships   1,500   6,700   8,100   9,350   -   9,350   7,000   8,5     8400 Facilities (Other Revenue Lease Income from Dad's Club   475   1,844   1,080   76   -   76   1,000   1,0     10   Total Facilities/Pool Revenue   \$ 116,691   \$ 176,912   \$ 202,753   \$ 213,119   \$ 1,200   \$ 214,319   \$ 210,642   \$ 258,70     11   Facilities/Pool Expenses   9100 Accounting & Admin   \$ 5,060   \$ 6,333   \$ 6,020   \$ 4,580   \$ 2,040   \$ 6,620   \$ 6,620   \$ 6,620     10   9175 Printing & Postage   107   235   44   165   50   215   350   22     11   9250 Swim Team Expense   1,160   23,284   25,870   -   -   -   -   -     11   9250 ST - Acctg & Admin   9,350   -   76   1,500   3,000   1,5     12   9252 ST - Printing/Postage   1,160   23,284   25,870   -   -   -   -   -     15   9252 ST - Pinting/Postage   1,160   23,284   25,870   -   -   -   -   -     15   9252 ST - Pinting/Postage   1,644   -   1,644   1,800   1,8     15   9255 ST - Resales-shirts, etc.   2,598   -   2,598   -   2,598   4,500   3,0     15   91   9258 ST - Coaches Payroll   1,500   10,000   1,000   1,000   1,000     15   91   9259 ST - Other Expense   -   -   -   -   -   -     17   9250 ST - Meets/Parties/Life   1,376   -   1,736   -   1,736   -   1,500   3,000     15   91   9259 ST - Other Expense   -   -   -   -   -   -   -   -     17   9250 ST - Other Expense   -   -   -   -   -   -   -   -   -	_			-		-		-	-	-		-		-		-
Recilities   Stepense																10,000
III.   Total Facilities/Pool Revenue   \$ 116,691   \$ 176,912   \$ 202,753   \$ 213,119   \$ 1,200   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 210,000   \$ 210,000   \$ 214,319   \$ 210,642   \$ 258,75   \$ 220,000   \$ 20	S	· · · · · · · · · · · · · · · · · · ·												•		8,500
III. Total Facilities/Pool Expenses    9100 Accounting & Admin   \$5,060 & 6,333 & 6,020 & 4,580 & 2,040 & 6,62				4/5		1,844		1,080	76	-		76		1,000		1,000
ST   9250 ST - Caches Payroll   ST   9255 ST - Resales-shirts, etc.   ST   9256 ST - Coaches Payroll   ST   9256 ST - Splash/Fun/Endseason   ST   9259 ST - Other Expense   ST   9250 ST   9250 ST - Other Expense   ST   9250 S			•	440.004	•	470.040	•	000 750	<b>6</b> 040 440	<b>f</b> 4.000	•	04.4.040	•	040.040	•	30,286
9100 Accounting & Admin 9175 Printing & Postage 107 235 44 165 50 215 350 22 9225 Membership Expense 566 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 25,285 25,2	III. I	otal Facilities/Pool Revenue	Þ	116,691	Þ	176,912	Þ	202,753	\$ 213,119	\$ 1,200	Đ.	214,319	Þ	210,642	Þ	250,706
9100 Accounting & Admin 9175 Printing & Postage 107 235 44 165 50 215 350 22 9225 Membership Expense 566 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 23,284 25,870 600 25,251 ST - Acctg & Admin 1,160 23,284 25,870 600 25,251 ST - Acctg & Admin 1,160 23,284 25,870 600 25,251 ST - Acctg & Admin 1,160 23,284 25,870 600 25,251 ST - Acctg & Admin 1,160 23,284 25,870 600 25,251 ST - Printing/Postage 1,160 2,00 3,00 1,50 2,00 25,251 ST - Dues 1,160 2,00 1,00 2,00 2,00 2,00 2,00 2,00 2,0	III E	acilities/Pool Evnenses														
9175 Printing & Postage 9225 Membership Expense 566 600  ST 9250 Swim Team Expense 1,160 23,284 25,870 566 600  ST 9251 ST - Acctg & Admin ST 9252 ST - Printing/Postage ST 9252 ST - Printing/Postage ST 9253 ST - League & Swimtopia Dues ST 9254 ST - Dues ST 9255 ST - Resales-shirts, etc. ST 9255 ST - Resales-shirts, etc. ST 9256 ST - Coaches Payroll ST 9257 ST - Meets/Parties/Life ST 9258 ST - Splash/Fun/Endseason ST 9259 ST - Other Expenses 9300 Pool Maintenance Contract 9325 Pool/Facilities Supplies 1,094 2,368 1,598 76 - 76 3,500 2,598 300 10,000	••••		\$	5 060	\$	6 333	\$	6 020	\$ 4.580	\$ 2,040	\$	6 620	\$	6 620	\$	6,620
9225 Membership Expense			Ψ		•		*				*		Ť		•	250
ST       9250 Swim Team Expense       1,160       23,284       25,870       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       - </th <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th> <th></th> <th>_</th> <th>_</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				_					_	_						
ST       9251 ST - Acctg & Admin       1,500       -       1,500       3,000       1,5         ST       9252 ST - Printing/Postage       176       -       176       200       2         ST       9253 ST - League & Swimtopia Dues       1,644       -       1,644       1,800       1,8         ST       9254 ST - Dues       1,790       -       1,790       1,790       1,500       2,0         ST       9255 ST - Resales-shirts, etc.       2,598       -       2,598       4,500       3,0         ST       9256 ST - Coaches Payroll       16,952       -       16,952       16,952       16,000       17,0         ST       9258 ST - Splash/Fun/Endseason       1,736       -       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       1,736       -       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       3,775       -       3,775       -       3,775       1,500       3,5         ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       -       4,983       -       4,983       -       4,983       5,000 <td< th=""><th>S</th><th></th><th></th><th>1 160</th><th></th><th>23 284</th><th></th><th></th><th><u>-</u></th><th>_</th><th></th><th>_</th><th></th><th>-</th><th></th><th>_</th></td<>	S			1 160		23 284			<u>-</u>	_		_		-		_
ST     9252 ST - Printing/Postage     176     -     176     200     2       ST     9253 ST - League & Swimtopia Dues     1,644     -     1,644     1,800     1,8       ST     9254 ST - Dues     1,790     -     1,790     -     1,790     1,500     2,0       ST     9255 ST - Resales-shirts, etc.     2,598     -     2,598     -     2,598     4,500     3,0       ST     9256 ST - Coaches Payroll     16,952     -     16,952     -     16,952     16,000     17,0       ST     9257 ST - Meets/Parties/Life     3,110     -     3,110     -     3,110     1,000     3,0       ST     9258 ST - Splash/Fun/Endseason     1,736     -     1,736     -     1,736     1,500     2,0       ST     9259 ST - Other Expenses     3,775     -     3,775     1,500     3,5       ST     9270 Facility/Swim Concessions Expense     4,983     -     4,983     -     4,983     5,000     50,652       9300 Pool Maintenance Contract     49,581     55,379     49,836     45,552     5,100     50,652     55,000     57,7       9325 Pool/Facilities Supplies     1,094     2,368     1,598     76     -     76     3,500 <th></th> <th><u>.</u></th> <th></th> <th>.,</th> <th></th> <th></th> <th></th> <th>_0,0.0</th> <th>1.500</th> <th>_</th> <th></th> <th>1.500</th> <th></th> <th>3.000</th> <th></th> <th>1,500</th>		<u>.</u>		.,				_0,0.0	1.500	_		1.500		3.000		1,500
ST       9253 ST - League & Swimtopia Dues       1,644       -       1,644       1,800       1,8         ST       9254 ST - Dues       1,790       -       1,790       1,500       2,0         ST       9255 ST - Resales-shirts, etc.       2,598       -       2,598       4,500       3,0         ST       9256 ST - Coaches Payroll       16,952       -       16,952       16,000       17,0         ST       9257 ST - Meets/Parties/Life       3,110       -       3,110       1,000       3,0         ST       9258 ST - Splash/Fun/Endseason       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       3,775       -       3,775       1,500       3,5         ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       -       4,983       5,000       5,0         9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105		5														200
ST       9254 ST - Dues       1,790       -       1,790       1,500       2,0         ST       9255 ST - Resales-shirts, etc.       2,598       -       2,598       4,500       3,0         ST       9256 ST - Coaches Payroll       16,952       -       16,952       16,000       17,0         ST       9257 ST - Meets/Parties/Life       3,110       -       3,110       -       3,110       1,000       3,0         ST       9258 ST - Splash/Fun/Endseason       1,736       -       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       3,775       -       3,775       1,500       3,5         ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       -       4,983       5,000       5,0         9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000		5 5								-						1,800
ST       9255 ST - Resales-shirts, etc.       2,598       -       2,598       4,500       3,0         ST       9256 ST - Coaches Payroll       16,952       -       16,952       -       16,952       16,000       17,0         ST       9257 ST - Meets/Parties/Life       3,110       -       3,110       1,000       3,0         ST       9258 ST - Splash/Fun/Endseason       1,736       -       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       3,775       -       3,775       -       3,775       1,500       3,5         ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       5,000       5,0         9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000       10,00		·								_		1,790		•		2,000
ST       9256 ST - Coaches Payroll       16,952       -       16,952       16,000       17,0         ST       9257 ST - Meets/Parties/Life       3,110       -       3,110       -       3,110       1,000       3,0         ST       9258 ST - Splash/Fun/Endseason       1,736       -       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       3,775       -       3,775       -       3,775       1,500       3,5         ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       5,000       5,0         9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000       10,00	S	T 9255 ST - Resales-shirts, etc.								_						3,000
ST       9257 ST - Meets/Parties/Life       3,110       -       3,110       1,000       3,0         ST       9258 ST - Splash/Fun/Endseason       1,736       -       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       3,775       -       3,775       -       3,775       1,500       3,5         ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       5,000       5,0         9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000       10,00		·								-		16,952				17,000
ST       9258 ST - Splash/Fun/Endseason       1,736       -       1,736       1,500       2,0         ST       9259 ST - Other Expenses       3,775       -       3,775       1,500       3,5         ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       -       4,983       5,000       5,0         9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000       10,00	S	<del>_</del>								-		3,110		1,000		3,000
ST       9270 Facility/Swim Concessions Expense       4,983       -       4,983       5,000       5,0         9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000       10,00	S	T 9258 ST - Splash/Fun/Endseason								-				1,500		2,000
9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000       10,0	S	T 9259 ST - Other Expenses							3,775	-		3,775		1,500		3,500
9300 Pool Maintenance Contract       49,581       55,379       49,836       45,552       5,100       50,652       55,000       57,7         9325 Pool/Facilities Supplies       1,094       2,368       1,598       76       -       76       3,500       2,5         9350 Pool Equipment Repairs       5,239       13,105       10,886       10,804       -       10,804       8,000       10,0	S	T 9270 Facility/Swim Concessions Expense							4,983	-		4,983		5,000		5,000
9350 Pool Equipment Repairs 5,239 13,105 10,886 10,804 - 10,804 8,000 10,0		9300 Pool Maintenance Contract		49,581		55,379		49,836		5,100		50,652		55,000		57,750
		9325 Pool/Facilities Supplies		1,094		2,368		1,598	76	-		76		3,500		2,500
9375 Pool House, Pavillion & Fence Repairs 3,437 - 3,437 - 3,437 - 3,437				5,239		13,105		10,886		-		10,804				10,000
		9375 Pool House, Pavillion & Fence Repairs							3,437	-		3,437		8,000		5,000
				14,169		12,699		15,649	7,666	3,833		11,499		15,000		11,540
<b>ST</b> 9404 ST - Liability Insurance	S	<b>T</b> 9404 ST - Liability Insurance		-		-		-	-	-		-				
								10,227	16,296					11,000		11,550
9425 Facilities/Pool Property Taxes 5 5 2 3 3 6 -		9425 Facilities/Pool Property Taxes		5		5		2	3	3		6		-		10

Prepared: Nov 30, 2023								
# of Homes	348	348	348	348	348	348	348	348
Assessment Rate/Sq Ft	0.023	0.023	0.025	0.027	0.025	0.025	0.027	0.029
Average Assessment/Home	\$ 213	\$ 214	\$ 232	\$ 246	\$ 246	\$ 250	\$ 249	\$ 268
Total Sq Ft	3,214,272	3,214,272	3,214,272	3,214,272	3,214,272	3,214,272	3,214,272	3,214,272
				\( \tau \)			<b>.</b>	
	Actual	Actual	Actual	YTD Aug	2023	Projected	Budget	Budget
OAFO For this of Dood Flooring	2020	2021	2022	2023	Delta	YE 2023	2023	2024
9450 Facilities/Pool Electricity	7,208	7,184	7,338	4,705	2,353	7,058	7,500	7,500
9475 Facilities/Pool Wi-Fi/Phone	1,377	1,615	1,599	1,127	563	1,690	1,750	1,750
9500 Facilities/Pool Water	14,293	8,245	14,021	8,442	4,221	12,663	16,000	14,500
9510 Facilities/Pool Recr/Furniture	<del>.</del>	33,675	51,490	5,249	-	5,249	12,000	10,000
9525 Facilities/Pool Other Expenses	4,419	4,631	9,178	15,582	-	15,582	10,000	10,000
9XXX Security - Flock Cameras						-	-	-
Expenses for Dad's Club Lease								3,500
III. 9599 Transfer to Facilities Reserves			-	-	34,208	34,208	19,322	67,236
III. Total Facilities/Pool Expenses	\$ 113,681	\$ 178,802	\$ 204,325	\$ 161,948	\$ 52,371	\$ 214,319	\$ 210,642	\$ 258,706
			<b>4</b> (4 ====)		<b>A</b> (=4.4=4)			
III. TOTAL FACILITIES/POOL SURPLUS/(DEFICIT)	\$ 3,010	\$ (1,889)	\$ (1,572)	\$ 51,171	\$ (51,171)	\$ 0	\$ 0	\$ -
	\$ 3,010	\$ (1,889)	\$ (1,572)	\$ 51,171	\$ (51,171)	\$ 0	\$ 0	\$ -
IV. Facilities Reserve Fund Revenue	\$ 3,010	\$ (1,889)	• • • •		, , ,			
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund	\$ 3,010	\$ (1,889)	\$ -	\$ -	\$ 34,208	\$ 34,208	\$ 0 \$ 19,322	\$ 67,236
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends	\$ 3,010	\$ (1,889)	\$ - (7,764)	<b>\$</b> - 2,534	<b>\$ 34,208</b> 1,250	<b>\$ 34,208</b> 3,784	\$ 19,322 -	\$ <b>67,236</b> 2,523
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund	\$ 3,010	\$ (1,889)	\$ -	<b>\$</b> - 2,534	\$ 34,208	<b>\$ 34,208</b> 3,784	\$ 19,322 -	\$ <b>67,236</b> 2,523
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue	\$ 3,010	\$ (1,889)	\$ - (7,764)	<b>\$</b> - 2,534	<b>\$ 34,208</b> 1,250	<b>\$ 34,208</b> 3,784	\$ 19,322 -	\$ <b>67,236</b> 2,523
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue  IV. Facilities Reserve Fund Expenses	\$ 3,010	\$ (1,889)	\$ - (7,764)	\$ 2,534 \$ 2,534	\$ 34,208 1,250 \$ 35,458	<b>\$ 34,208</b> 3,784	\$ 19,322 - \$ 19,322	\$ <b>67,236</b> 2,523
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue  IV. Facilities Reserve Fund Expenses XXXX TBD	\$ 3,010	\$ (1,889)	\$ - (7,764)	\$ - 2,534 \$ <b>2,534</b>	\$ 34,208 1,250 \$ 35,458	\$ 34,208 3,784 \$ 37,992 \$ -	\$ 19,322 - \$ 19,322 \$ -	\$ <b>67,236</b> 2,523
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue  IV. Facilities Reserve Fund Expenses	\$ 3,010	\$ (1,889)	\$ - (7,764)	\$ 2,534 \$ 2,534	\$ 34,208 1,250 \$ 35,458	<b>\$ 34,208</b> 3,784	\$ 19,322 - \$ 19,322	\$ <b>67,236</b> 2,523
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue  IV. Facilities Reserve Fund Expenses XXXX TBD Total Maintenance Reserve Expenses	\$ 3,010	\$ (1,889)	\$ - (7,764) \$ (7,764) \$ - \$ -	\$ - 2,534 \$ 2,534 \$ - \$ -	\$ 34,208 1,250 \$ 35,458 \$ - \$ -	\$ 34,208 3,784 \$ 37,992 \$ - \$ -	\$ 19,322 - \$ 19,322 \$ - \$ -	\$ 67,236 2,523 \$ 69,759 \$ - \$ -
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue  IV. Facilities Reserve Fund Expenses XXXX TBD	\$ 3,010	\$ (1,889)	\$ - (7,764)	\$ - 2,534 \$ 2,534 \$ - \$ -	\$ 34,208 1,250 \$ 35,458	\$ 34,208 3,784 \$ 37,992 \$ -	\$ 19,322 - \$ 19,322 \$ - \$ -	\$ 67,236 2,523 \$ 69,759 \$ - \$ -
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue  IV. Facilities Reserve Fund Expenses XXXX TBD Total Maintenance Reserve Expenses	\$ 3,010	\$ (1,889)	\$ - (7,764) \$ (7,764) \$ - \$ -	\$ - 2,534 \$ 2,534 \$ - \$ -	\$ 34,208 1,250 \$ 35,458 \$ - \$ -	\$ 34,208 3,784 \$ 37,992 \$ - \$ -	\$ 19,322 - \$ 19,322 \$ - \$ -	\$ 67,236 2,523 \$ 69,759 \$ - \$ -
IV. Facilities Reserve Fund Revenue 9610 Transfer from Facilities/Pool Fund 9615 Facilities Reserve Interest/Dividends Total Maintenance Reserve Revenue  IV. Facilities Reserve Fund Expenses XXXX TBD Total Maintenance Reserve Expenses	\$ 3,010 \$ 21,491		\$ - (7,764) \$ (7,764) \$ - \$ - \$ (7,764)	\$ - 2,534 \$ 2,534 \$ - \$ - \$ -	\$ 34,208 1,250 \$ 35,458 \$ - \$ -	\$ 34,208 3,784 \$ 37,992 \$ - \$ - \$ -	\$ 19,322 \$ 19,322 \$ - \$ - \$ 19,322	\$ 67,236 2,523 \$ 69,759 \$ - \$ - \$ 69,759