

## **PFFPOA Board Meeting - 03/01/16 - 6 pm**

### **In Attendance**

Board Members  
Doug Chick  
Warren Alston  
Barb Harrah  
Harry Weinhofer  
10 Association Members

### **Approval of Previous Meeting Minutes**

Approved as posted

### **Treasurer's Report**

Accepted as presented. The report is appended as attachment 1.

### **Roads Report**

Expense for removal of the recent heavy snow - \$4235.26  
Road gullies have been repaired.

### **Old Business**

- Bylaw and Covenant Changes  
Line item approval of new covenants was discussed and found to be acceptable.
- Striping  
Options were discussed. No decision was reached.
- Paving Butterfly  
Points brought up in discussion:  
This is a favorable time because of the low price of oil.  
Will paving change drainage?  
Should all members be forced to pay for a part of a job that affects few?  
A motion was passed to submit a proposal for approval by all members.
- Forest Park Wall  
Brick replacement - Will not be done.  
Landscaping - Part of volunteer beautification - More volunteers needed.  
Broken lamps on the wall - Are they owned by the nearby resident? Check with them.
- Intersections blocked by foliage at McDonald Court  
This problem will be corrected as a part of the Spring cleanup.
- Parking at the entrance  
Options proposed are gravel, architectural stone, or no new parking area.  
No decision made.
- Define common and private areas  
There are no common areas.
- Need for an updated area map  
No discussion

### **New Business**

- Periwinkle turn-around  
We don't have the resources for that project.  
We might consider more signage

- Beautification  
A great job was done on the entry way. Thank you Jennifer Peyton.  
Do we have a way to help with disposal of garden waste?

**Adjourned at 8:22**

**Next Board Meeting / Picnic**

June 11<sup>th</sup> - 9:30 am - picnic follows

**2016 Budget**

23-Feb-16

<u>Line</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIATION</u>
1	<b>ADMINISTRATIVE EXPENSES</b>			
2	Annual Meetings	\$ 120	\$ 186.13	\$ (66.13)
3	Attorney - Legal	\$ 250	\$ -	\$ 250.00
4	Beautification	\$ 200	\$ -	\$ 200.00
5	Insurance	\$ 1,000	\$ -	\$ 1,000.00
6	State / Federal Tax	\$ 10	\$ 13.70	\$ (3.70)
7	Office Supplies & Expenses	\$ 450	\$ (157.46)	\$ 607.46
8	<b>Sub-Total</b>	<b>\$ 2,030</b>	<b>\$ 42.37</b>	<b>\$ 1,987.63</b>
9	<b>ROAD EXPENSES</b>			
10	Gravel Road Maintenance	\$ 2,000	\$ -	\$ 2,000.00
11	Paved Road Maintenance	\$ 3,500	\$ 872.49	\$ 2,627.51
12	Paved Road Resurfacing	\$ 20,000	\$ -	\$ 20,000.00
13	Snow Removal	\$ 7,000	\$ 4,235.26	\$ 2,764.74
14	Tree Removal	\$ 1,000	\$ -	\$ 1,000.00
15	<b>Sub-Total</b>	<b>\$ 33,500</b>	<b>\$ 5,107.75</b>	<b>\$ 28,392.25</b>
16	<b>MAINTENANCE MANAGER</b>	\$ 11,400	\$ 1,900.00	\$ 9,500.00
17	Material Expenses	\$ 1,000	\$ -	\$ 1,000.00
	<b>Sub-Total</b>	<b>\$ 12,400</b>	<b>\$ 1,900.00</b>	<b>\$ 10,500.00</b>
18	<b>FIREWISE COMMITTEE</b>	\$ 1,000	\$ -	\$ 1,000.00
19	<b>EMERGENCY / CONTINGENCY</b>	\$ 2,500	\$ 1,170.00	\$ 1,330.00
20	<b>TOTAL EXPENSES</b>	<b>\$ 51,430</b>	<b>\$ 8,220.12</b>	<b>\$43,209.88</b>
21	<b>ASSESSMENT INCOME</b>	\$ 47,250	\$ 15,395.84	(\$31,854.16)
22	<b>INTEREST INCOME</b>	\$ 400	\$ 53.24	(\$346.76)
23	<b>IMPACT FEES</b>	\$0	\$ -	\$5,000.00
24	<b>2015 CARRYOVER BALANCE</b>	\$ 70,299	\$ 70,298.76	
25	<b>TOTAL INCOME</b>	\$ 47,650	\$ 15,449.08	(\$32,200.92)
26	<b>TOTAL EXPENSES</b>	\$ 51,430	\$ 8,220.12	\$ 43,209.88
27	<b>PROJECTED YEAR-END BALANCE</b>	\$ 66,519	\$ 77,527.72	\$11,008.96
28	<b>ACTUAL BALANCES - CHECKING</b>		<b>\$ 26,767.53</b>	
	- SAVINGS		<b>\$ 600.70</b>	
	- DUKE		<b>\$50,159.49</b>	
			<b>\$77,527.72</b>	