



The Pines

AT KIMBALL BRIDGE

April 20th, 2021 – 7:00PM

Google Meet

AGENDA

Roll Call

Secretary's Report: Annette

Treasurer: Ken – Budget / Dues Update

Correspondence: Annette/Pam – Facebook Update

Detention Pond: Manny – Update

Covenants: Ken – Proposed standards document to be discussed in May Meeting

Covenant Violations: Pam/Juan/Manny– Update

Social: Next Event?

Landscape: Matt – Update

Government: Pam – Update

New Business: Graduation Poster, Kimball Bridge Fence, Main Entrance Lights

Upcoming Meeting(s): May 18th Board Meeting

Adjournment

4/20/2021 The Pines H.O.A. Board Meeting Minutes via Google Meet

Present: Manny, Pam, Ken, Annette, Matt and Juan

The meeting was called to order and a quorum was present.

Secretary's report: Minutes current.

Treasurer's report: The financial report/budget was presented and reviewed.

TEAM REPORTS:

ART – No report.

Communication – Increased visits on website.

Covenant Violations – Success with grass violations. Letters sent to 20 homes and majority has addressed the issue. Trash cans remain an issue, a walk through will be done to get a list.

Covenants – Proposed standards document to be discussed in the May meeting.

Detention Pond – 1st treatment will be soon, the pond is still looking good. Will go out and check the fence issue in the back.

Government – Hazardous waste drive on May 22nd. Paint, gasoline etc.

Landscape – We are on the list for the annual flowers to be installed. Sprinklers are not on yet. Next week it should be warm enough to turn them on.

Social – No report.

New Business – Deadline on the Graduation banner is May 3rd to get the names in. Banner should be up by the weekend of the ninth. Additional discussion on KBR fence project – 2 easements received. We still have bids/quotes coming in on the main entrance light. Will discuss at the next meeting.

Meeting Schedule: May 18 = Board. Annual HOA meeting still a pandemic work in progress.

MEETING ADJOURNED

In US Dollars

The Pines at Kimball Bridge Homeowners Association
2021 Budget and Cash Flow Statement



	2021 Full Year <u>Budget</u>	Jan 2021 <u>Actual</u>	Feb 2021 <u>Actual</u>	Mar 2021 <u>Actual</u>	Apr 2021 <u>Actual</u>	May 2021 <u>Actual</u>	Jun 2021 <u>Actual</u>	Jul 2021 <u>Actual</u>	Aug 2021 <u>Actual</u>	Sep 2021 <u>Actual</u>	Oct 2021 <u>Actual</u>	Nov 2021 <u>Actual</u>	Dec 2021 <u>Actual</u>	2021 YTD <u>Actual</u>	% Of <u>Budget</u>	2021 Budget <u>Remaining</u>
Revenue																
Total Beginning Cash Flow	37,462	31,602	30,583	31,186	27,725	0	0	0	0	0	0	0	0			
Operating Expenses																
Electricity	1,500	106	92	95	101	0	0	0	0	0	0	0	0	394	26%	1,106
Water	800	37	0	9	0	0	0	0	0	0	0	0	0	46	6%	754
Monthly Landscaping (Entrances)	12,000	594	594	594	594	0	0	0	0	0	0	0	0	2,376	20%	9,625
Insurance	1,400	0	0	1,399	0	0	0	0	0	0	0	0	0	1,399	100%	1
PO Box Annual Rental	150	0	0	106	0	0	0	0	0	0	0	0	0	106	71%	44
Office Expenses (Dues Notices/Supplies/Notar)	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,800
Corporate Registration	30	0	0	30	0	0	0	0	0	0	0	0	0	30	100%	0
Website	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	127
Total Fixed Expenses	17,807	737	686	2,233	695	0	0	0	0	0	0	0	0	4,350	24%	13,457
Projects																
Welcoming Committee	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	125
Social Activities	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,500
Banner/Flags/Miscellaneous	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	350
Yard of the Month	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	200
Covenants/Legal/Essements	872	0	450	0	0	0	0	0	0	0	0	0	0	450	52%	422
Sprinkler System Repair/Installation	1,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,125
Website Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Electrical Work/Island Lights	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2,200
Detention Pond Maintenance	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	900
Seasonal Flowers and Mulch	3,000	825	0	0	0	0	0	0	0	0	0	0	0	825	28%	2,175
Bullitin Board Repair/Replacement	758	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	758
Land Survey	1,125	0	1,125	0	0	0	0	0	0	0	0	0	0	1,125	100%	0
Sign Repair/Replacement	0	0	0	758	0	0	0	0	0	0	0	0	0	758	#DIV/0!	(758)
New Landscaping Pinehigh Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
Storage Unit	900	0	0	900	0	0	0	0	0	0	0	0	0	900	100%	0
Total Projects/Variable Expenses	13,055	825	1,675	1,658	0	0	0	0	0	0	0	0	0	4,058	31%	8,997
Total Expenditures	30,862	1,562	2,261	3,891	695	0	0	0	0	0	0	0	0	8,408	27%	22,454
Total Ending Cash Flow	6,600	30,040	28,322	27,295	27,030	0	0	0	0	0	0	0	0			