

**Spring Valley Manor Property Owners Association Annual Meeting
October 1, 2018 7:00 p.m.**

A G E N D A

Welcome and Introductions	Jena McDonnell, POA President
Guest Speaker	Director Doris Wright City of Little Rock, Ward 6
Approval of 2018 POA Annual Meeting Notes	Jena McDonnell
POA Treasurer's Report	Stacy Harter, POA Treasurer
POA Board Elections - vote	Jena McDonnell
2019 POA Special Events – vote	Jena McDonnell
Proposed 2019 Events: 2019 Annual Spring Clean Up – date to be determined, Spring 2019 4 th of July and Ice Cream Social – Thursday, July 4 th , 2019 POA Annual Meeting – Monday, October 7 th , 2019 at 7:00 p.m. (not for vote as this is mandatory) Halloweenie Roast – Date? Either Saturday, October 26 or Thursday, October 31, 2019 Luminaries – Saturday, December 7 th , 2019 POA Fundraiser – TBD Triathletes – donation to train in Lake #2	
SID #7 Update (Suburban)	BJ Biggers, President
The Suburban Improvement District #7 coordinates the upkeep and maintenance of SVM public areas (lakes, grounds, dam)	Jan Adams, VP and Treasurer
SID #239 Update (Sewer)	Mark Lyons, President
The Sewer Improvement District #239 is responsible for the management of the sewer line in SVM. The City of LR is responsible for the maintenance of the sewer line.	
New Business	Jena McDonnell
LR City Dumpster – November 9 – 13 th at the empty lot near 31 Vista Drive (below dam)	
Old Business	Jena McDonnell
Adjournment	Jena McDonnell

Note: Due to length of meeting and availability of guest speaker, agenda items were slightly rearranged to better fit timeframe.



Meeting was called to order at 7:05pm by President Jena McDonnell. Welcome and introductions of members present were made. SID #7, SID #239 and Board members were also introduced (attached).

FINANCIAL/EVENTS: Proposed 2019 annual events discussed one-at-a-time to allow members present ample time to discuss concerns and have all questions answered. Members informed the Board had acquired event insurance coverage beginning 9/2018 (attached). Specifics of vote for 2019 proposed events' and their budget outlined below:

1. **2019 Annual Spring Clean Up:** Motion was made to include a Fall Clean-Up Event in addition to the Spring Clean-up Event. Motion was seconded and passed with no one in opposition (\$46.58)
2. **July 4th Fireworks & Ice Cream Social:** Secretary called for questions or discussion regarding this event. One member present suggested capping monies spent on this event at \$3,000 two other members asked if the amount could be raised. Short discussion followed explaining what monies went to pay for: ice cream social @ Fulton Park, fireworks, permit, fireworks insurance (this insurance covers the "firing" of the fireworks and not the event itself. Insurance for the actual event is included in the bundled event insurance coverage the Board recently obtained which covers all SVM events. The members were informed that an anonymous member paid for the permit each year. A motion was made to cap the overall expenses of this event to \$3,100 to allow \$100 for permit, as well as allow members to donate to the fireworks fund directly in lieu of additional POA monies being allocated towards this event. Motion was seconded and passed with 1 member in opposition (\$3,100.00).
3. **Halloweenie Roast:** Secretary introduced Halloweenie Roast Committee who discussed how the event had changed in 2017 from previous years. Inclusion of kid/family-oriented games were added in lieu of the hayrides. Committee spokesperson explained that last year 2 committee members took the day off work to prepare the games and 2 committee members took half a day off work (all personal time not reimbursed by SVM POA). Because of this, the Committee asked that the event be moved to the Saturday before Halloween when Halloween falls on a weekday. Discussion followed with 3 members present expressing their preference for the event to remain on Halloween day. Motion was made to move event to Saturday before Halloween beginning 2018. Motion was seconded and passed with 3 opposed, 28 in favor (\$200.00)
4. **Luminaries:** Several members expressed their preference for the luminaries to be eliminated due to cleanup falling on few members, as well as the fire hazard. The POA has all materials needed for luminaries in 2018 due to rain out in 2017 and POA President requested we use what we already have and paid for before changing event. Several ideas were discussed, and a motion was made beginning in 2019 for the luminaries to be replaced with a "month-long" winter display at Fulton Park. Motion was seconded and passed with no one in opposition (\$431.55). The Board will investigate cost of adding additional electrical outlets at the park to allow for this.
5. **POA Spring or Fall Social:** Short discussion regarding keeping this event if it did not bring in any donation monies. Majority present favored keeping event as they felt social events important to the neighborhood. Motion was made to keep event in 2019 as adult social. Motion was seconded and passed with no one in opposition (\$156.02).
6. **Triathletes:** Short discussion by members present regarding weekend/holiday use. Motion made to keep event with restrictions to weekdays and no holidays. Motion seconded and passed with no one in opposition (No cost to SVM POA).

GUEST SPEAKER: Director Doris Wright, City of Little Rock, Ward 6 spoke on the following issues:

1. City project converting Kanis from 2-lane to 4-lane to begin > 30 days. Stage #1 Shackleford to Bowman; Stage #2 Bowman to Gamble. At this time the City does not have the monies to continue past Gamble.
2. 3rd Quarter of 2019 City will begin accepting bids for Manor and Cooper Orbit infrastructure project. This will include repair of culverts between Lake #1 and Lake #2.
3. Roosters are against the law within City of Little Rock (City Ordinances under “fowl”) 1st offense 7-day notice to remove roosters; 2nd offense citation; 3rd offense City has option to take offender to court.
4. Early voting to be held October 22 – November 5th. Exact locations can be found at: www.voteplaski.net
5. Dir. Wright asked if SVM could have natural gas line. She will investigate and send to our President.

POA BOARD ELECTIONS: Four members at large were on the ballot as candidates for SVM POA Board. Laura Kendall requested she be added as a write-in. Vote was conducted via ballot (sample ballot attached). Below is final tally:

1 - Tony Pipkin (write-in)	9 – Laura Kendall (write-in)	28 - Jake Brandt
30 - Steve Clements	21 - Jon Haslauer	29 - Ross Phillips

FINANCIALS/TREASURER REPORT: Note: two members left before Treasurer Report given; Coleman & Ford. Motion was made to approve 2019 Proposed Budget Including changes due to events vote outlined above (Financial/Events). Motion seconded and passed with no one in opposition. Discussion followed regarding non-payment of dues. 118/120 households paid their 2018 mandatory POA dues. Members present were reminded how the 120 number for households was set, as well as the amended change in determining number of households in Articles of Incorporation. Board explained they had not rushed to penalties against the members who had not paid in an attempt to prevent filing a lien and resolving amicably. Short discussion of reasons cited by members who refused to pay and how the Board responded. Board also informed members present that due to legal questions asked by members not in good standing with Association due to delinquent dues, the POA had incurred yet more legal fees and would incur more due to legal fees associated with filing of liens. Several members voiced their desire for the Board to begin lien process for delinquent accounts and their opinion all members capable should be held accountable to pay. Board told members present process would be started day after meeting. Three separate motions followed; all made by non-Board members:

1. **FAILED:** Motion was made beginning in 2019, Board would not pursue legal action against anyone who did not pay their dues as long as 90% of membership paid their POA dues. Motion was seconded and failed with 3 members in favor and 26 members opposed.
2. **PASSED:** Motion made beginning in 2019, before Board acted against delinquent accounts, Board sends email to members at large informing them of whomever had not paid their mandatory dues listing name(s) and lot number(s). Members at large would be informed; members listed are not experiencing financial hardship (to Board’s knowledge), haven’t applied for “hardship waiver” through SVM website, aren’t members experiencing financial hardship who were submitted to be gifted from Pay it Forward program (PIF), but have means to pay their POA dues but refuse. Members at large to be given option to pay dues for those who refuse to pay their own dues. Motion was seconded and passed with 18 in favor and 11 opposed.
3. **PASSED:** Motion made beginning in 2018, Board has option to choose between filing lien against delinquent accounts or turning delinquent accounts over to collection agency. Motion seconded and passed with 26 in favor and 3 opposed.

PROPOSED AMENDING OF BILL OF ASSURANCES: Two families in SVM requested Board put for a vote to amend Bill of Assurances to allow chickens in SVM. Current BOAs prohibit chickens and livestock of any kind. Board informed members present due to number of BOAs, number of previous amendments and their age legal fees for entire process to amend BOAs was quoted between \$3,000-\$5,000. Tonight’s vote was to begin step #1 of voting process required by law and required by our BOAs to amend BOAs not to actually amend

them. First step in process: send certified letters/return receipt requested to all members at large informing them of the proposed amendment. Estimated cost for first step \$500-\$1500 (include but not limited to, certified letters/return receipt, printing, envelopes. Motion made to begin process (Step #1) of membership at large voting to amend BOAs to allow chickens (not roosters) in SVM. Motion seconded and failed with 7 in favor and 25 opposed. Vote conducted via ballot.

SID #7 UPDATE: SID #7 Treasurer gave their financial report (attached).

SID #239 UPDATE: SID #239 Commissioner gave their financial report (attached). It was announced that former Board member Cathi Watkins would be instated as SID #239 Commissioner in the near future.

NEW BUSINESS:

Dumpster: Board President announced SVM would have a dumpster again with dates of November 9-13th at the empty lot near 31 Vista Drive.

SVM Improvement Project: Board Secretary explained that monies for a Yearly Improvement Project had been added to the budget. Members present were asked to submit their ideas on the ballot. Each idea submitted and listed below had 1 vote unless otherwise noted:

Lake #2 / Fulton Park

1. Security cameras in Fulton Park to stop vandalism
 - signs about cameras
 - real lake parking facing security camera
2. Lake #2 security committee allow them way to monitor/keep people out who don't live @ SVM
3. **Two Votes** - New sand and liner in Fulton Park @ the "old volleyball area"
4. Park Improvements
5. Ladder in lake by "old volleyball" to get out of water there
6. **Two Votes:** dog park
7. Swing Set in Fulton Park
8. Slide on Lake #2
9. More coyotes to replace stolen coyote
10. Card reader on back gate of Fulton Park

Lake #3 / Fulton Park

1. Sand area for Lake #3 for chairs

Walking Paths

1. Large walking bridge over spillway area between Lake #2 and Lake #3
2. Large walking bridge on areas you can't walk across on Cooper Orbit side of Lake #2
3. Walking path to keep walkers off Cooper Orbit (Lake #1 area of CO)
4. Walking paths around SVM where needed due to traffic

Miscellaneous

1. Neighbor Co-Op Garden
2. Refurbish/Fix/Replace neighborhood signs @ both entrances
3. Halloween haunted trail

With no more business, President called meeting to a close at 9:05pm.

Respectfully Submitted,
Stacy Harter; POA Board Secretary/Treasurer

Attachment: SID & Board Introduction

2019 Spring Valley Manor Property Owners Association

POA Board Members (Proposed)

President

Jena McDonnell (501) 765-9094

Zenamac@aol.com

Secluded Cir/Pt Representative

Vice President

Tim Hose (706) 773-7571

timchose@gmail.com

Secretary/Treasurer

Stacy Harter (501) 837-2769

smhtennis@aol.com

Gorgeous View Representative

At-large Board Members

Jake Brandt (218) 205-7478 (Candidate)

Jake.m.brandt@gmail.com

Gorgeous View Trail Representative

Steve Clements (501) 247-9207 (Candidate)

calidiggs@aol.com

Manor Dr/Cir Representative

Jon Haslauer (501) 765-0855 (Candidate)

Jon.haslauer22@gmail.com

Echo Point Representative

Jane Mages (501) 413-2842

jamalton@gmail.com

Vista Drive Representative

Ross Phillips (501) 350-7927 (Candidate)

Rossphillips34@gmail.com

Vista Drive (Cul-de-sac) Rep.

Anita Spence (501) 227-9922

Aspence26@comcast.net

Past President and Vista Dr. Rep.

SID #7 Commissioners (Suburban)

President

BJ Biggers (501) 225-4530

bjbiggers@acxiom.com

Vice President/Treasurer

Jan Adams (501) 416-8759

heartxray@aol.com

Secretary

Pam Truemper (501) 258-4449

Pam@pamelajade.com

At-large Commissioners

Karen Andersen (501) 766-0308

Andersen.karen59@gmail.com

Dusty Edwards (501) 837-4435

dustyedwards@sbcglobal.net

Scott Harter (501) 590-4520

Scottharter84@gmail.com

Your Name Could Be Here!

(Vacant Commissioner – contact
BJ Biggers if you are interested in
serving.)

SID #239 (Sewer)

President

Mark Lyons (501) 912-4059

Mlyons1957@sbcglobal.net

At-large Commissioners (Candidate)

Cathi Watkins (706) 254-8600

cathiannew@gmail.com

Your Name Could Be Here!

(Vacant Commissioner – contact
Mark Lyons if you are interested in
serving.)

Attachment: Certificate of Event Insurance Coverage



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/11/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BXS Insurance 8315 Cantrell Road, Suite 300 Little Rock AR 72227		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL: ADDRESS:		FAX (A/C, No):
INSURED SPRIVAL-01 Spring Valley Manor Property Owners Association, I 4 Manor Circle Little Rock AR 72210-1707		INSURER(S) AFFORDING COVERAGE INSURER A : Scottsdale Insurance Co INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :		NAIC #

COVERAGES

CERTIFICATE NUMBER: 827710931

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CPS3077323	9/9/2018	9/9/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 General Liability coverage includes special event coverage for four events per year.

CERTIFICATE HOLDER

CANCELLATION

Spring Valley Manor Property Owners Association Inc 16115 Cooper Orbit Rd Little Rock AR 72210	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

© 1988-2015 ACORD CORPORATION. All rights reserved.

NAME: _____ (please print)

SVM POA BALLOT
Annual SVM POA General Meeting October 1, 2018

POA Board Members – vote

The following four candidates have been nominated and vetted (interest in serving on SVM POA confirmed and their ability to follow our governing documents while building community) by the POA Board. Please vote for four candidates for the SVM POA Board:

- ☐ Jake Brandt, Gorgeous View Trail Representative
- ☐ Steve Clements, Manor Circle/Dr. Representative
- ☐ Jon Haslauer, Echo Point POA Representative
- ☐ Ross Phillips, Vista Drive (cul-de-sac) Representative
- ☐ Write In / Other Candidate: _____
- ☐ Write In / Other Candidate: _____
- ☐ Write In / Other Candidate: _____
- ☐ Write In / Other Candidate: _____

Approval of 2019 SVM POA Special Events – vote

- ☐ Annual SVM Spring Clean Up - 2018 expense \$46.58
- ☐ July 4th Fireworks and Ice Cream Social – 2018 expense \$3,059.00 includes insurance
- ☐ Halloweenie Roast – 2017 expense \$200.00
- ☐ Luminaries – 2016 expense \$431.55
- ☐ POA Spring or Fall Social – 2018 expense \$156.02
- ☐ Triatheletes – training in Lake #2 – suggested donation of \$50 per person to SVM – 2018 donations are \$600

SVM Bill of Assurances Chicken Issue – vote

Handout with excerpts from City of LR Ordinance and SVM POA Bill of Assurances (on back)

- ☐ **YES** Vote to begin the process of changing the SVM Bill of Assurances and align with the City of Little Rock Ordinances to allow hens but not roosters. Estimated cost for Phase 1 of the process is \$500-\$1,500 (certified mail outs) to be followed by an estimated cost of \$3,000 - \$5,000 (legally changing BOA) for Phase 2 of the process.
- ☐ **NO** Vote not to change the SVM Bill of Assurances to allow chickens – keep as is.

SVM Special Project – soliciting ideas for a range of prices. _____

References for Chicken Issue Vote:

Spring Valley Manor's Bill of Assurances: poultry and farm animals of any kind are NOT allowed in our neighborhood.

Excerpt from the Spring Valley Manor Bill of Assurances:

Land Use & Building Type:

1. "No business, trade, activity, or undertaking which is or may become noxious or offensive shall be carried on or permitted on any part of said land or shall anything be done thereon which may be or become an annoyance or nuisance to adjacent residents or the neighborhood."
2. "...and no lot shall be used, wholly or partly, for raising chickens or livestock."

Excerpt from City of Little Rock Ordinances:

18-52 Section B, Number 4

"The keeping of any animal, bird or fowl which by causing frequent or long continued noise shall disturb the comfort or repose of any person in the vicinity."

City Staff refer to this as the Rooster Ordinance. The LR Board of Directors specifically used broad language, such as "bird" and "fowl" to cover a host of loud crowing animals such as roosters, peacocks, geese, etc. Roosters are not allowed within the City of Little Rock; no exceptions.

Attachment: SVM Financials (Page 1)

Spring Valley Manor POA Finance Report
January – October 2018

Assessments Receivable

2017 Roll over balance	\$6,439.05
Dues 118 households @ \$50/each \$5,900/2 Non-SVM \$100.00	\$6,000.00
Extra Giving	\$850.00
Donations @ Events	\$368.00
Swimmers 2017 #members 9; 2018 #members 12	<u>\$600.00</u>
Sub-Total	\$14,257.05

Accounts Payable

10% Legal Fund \$1,425.71	
Attorney Fee (answer delinquent dues member)	\$200.00
Attorney Fee (answer delinquent dues member)	\$500.00
Review of documents for updating	\$760.00
Event: July 4 th Fireworks	\$3029.55
Event: July 4 th Ice Cream	\$29.55
Event: Spring Event	\$156.02
Clean Up	\$46.58
Insurance: Event Coverage 18-19	\$100.00
Misc (postage; office; mtg rental)	<u>\$175.00</u>
Sub-Total	(\$4,996.70) \$9,260.35

Still to Pay

Meeting Rental (10/1)	\$25.00	
Halloweenie Roast (candy; misc; games)	\$200.00	(\$500 was approved for 2018)
Luminaries '17 cancelled; rollover for '18	0	
SVM Project	\$1,000.00	
SVM Directory	<u>\$800.00</u>	
Lien (x2) attorney fee x 2 hours		
Sub-Total	(\$2,025.00)	\$7,235.35
Legal Fund	(\$2,000.00)	\$5,235.35

Attachment: SVM Financials (Page 2)

Spring Valley Manor POA Finance Report Proposed 2019 Budget

Assessments Receivable & Payable January – October 2018 (Page 1) Projected Financials for 2019 (Page 2)

Accounts Receivable

Roll over balance - unknown will depend on legal fees for collection of unpaid dues by 2 SVM POA delinquent members

Present: \$9,215.35

\$1,000 Improvement Project

\$800 Directory

\$200 Halloweenie Roast

\$100 luminaries (coffee, donuts morning of)

\$7,115.35 before legal fees associated with lien filing

Dues 118 households @ \$50/each \$5,900/2 Non-SVM \$100.00	\$6,000.00
Swimmers 2017 #members 9; 2018 #members 12	<u>\$600.00</u>
	\$6,600.00

EXTRA GIVING: Unsure of Amounts therefore will not calculated in (will be added to overall budget unless allocated for specific area. Extra giving for 2018 was \$1,218.00

1) Extra Giving during dues collection

2) Donations @ Events

Proposed 2019 Budget

10% Legal Fund 10% \$6,400	\$640.00
Event: July 4 th Fireworks; Ice Cream Social, Insurance, Permit	\$3,059.00
Event: Spring or Fall Event	\$156.02
Clean Up	\$46.58
Halloweenie Roast	\$200.00
Luminaries	\$431.55 (+sand donated by SID # ~350)
Improvement Project	\$1,000.00
Insurance: Event Coverage	\$100.00
Misc (postage; office; bank fees; mtg rental)	<u>\$400.00</u>
Total Projected Spending 2019	\$6,033.15

Update: above proposed budget discussed with members present at 10/1 2018 General Membership Meeting. Budget approved with changes voted to replace luminaries with lighted display at Fulton Park. July 4th capped at \$3,100 for everything including permit, insurance and ice cream social at Fulton Park.

2018 SPRING VALLEY MANOR TREASURER REPORT

CURRENT FUNDS OF SUBURBAN IMPROVEMENT DISTRICT #7

CHECKING ACCOUNT

BALANCE: JANUARY 1, 2018	\$35,722.03
INCOME: JANUARY 1-SEPTEMBER 3	\$14,930.31
EXPENSES: JANUARY-SEPTEMBER	\$11,004.52
ENDING BALANCE SEPTEMBER 2018	\$39,647.82

2018 EXPENSES TO DATE

ENTERGY	\$143.14
ROUTINE LANDSCAPING	\$12,000.00
FULTON PARK TREE PRUNE	\$300.00
LUMINARY SAND	\$225.00
BUOY /BEACH SWIM AREA NOODLES	\$211.38
DAM PERMIT	\$25.00
TOTAL	\$12,904.52

Attachment: SID #7 Financial Report (Page 2)

Checks/drafts	DATE	Amount	Payable to	Reason
2226	1/3/2018	\$125.00	Marvin Greene	sand work /beach
2227	1/7/2018	\$225.00	Billy Waddles Hauling	Luminary Sand delivery
Draft	1/31/2018	\$8.41	Enterger	streetlight
Draft	1/31/2018	\$15.77	Enterger	street light
2228	3/6/2018	\$137.20	Brian Biggers	Buoy POLE
Draft	3/1/2018	\$8.41	Enterger	street light
Draft	3/1/2018	\$12.23	Enterger	street light
Draft	4/2/2018	\$8.41	Enterger	street light
Draft	4/2/2018	\$12.35	Enterger	street light
2233	4/23/2018	\$300.00	Brothers tree service	Beach tree/flagpole pruning
2234	4/30/2018	\$2,000.00	Marvin Greene	Landscape #1 April
Draft	5/1/2018	\$6.19	Enterger	street light
Draft	5/1/2018	\$9.33	Enterger	street light
2235	5/5/2018	\$74.18	B.J. Biggers	Beach noodles
Draft	5/30/2018	\$6.19	Enterger	street light
Draft	5/30/2018	\$9.25	Enterger	street light
2236	6/1/2018	\$2,000.00	Marvin Greene	Landscape #2 May
2237	6/29/2018	\$2,000.00	Marvin Greene	Landscape #3 June
Draft	6/29/2018	\$6.19	Enterger	street light
Draft	6/29/2018	\$9.53	Enterger	street light
Draft	7/31/2018	\$6.20	Enterger	street light
Draft	7/31/2018	\$9.64	Enterger	street light
2238	7/29/2018	\$2,000.00	Marvin Greene	Landscape # 4 July
Draft	8/29/2018	\$6.20	Enterger	street light
Draft	8/29/2018	\$8.84	Enterger	street light
2239	8/31/2018	\$2,000.00	Marvin Greene	Landscape #5 August
chk # skip 2225	9/28/2018	\$2,000.00	Marvin Greene	Landscape #6 September
2230	9/30/2018	\$25.00	AR Nat Resources Commissio	Dam Permit

DATE	Beginning Balance	Deposits	Withdraw	Ending balance
2018 Jan	\$35,722.03	\$157.55	\$374.18	\$35,505.40
2018 Feb	\$35,505.40	\$6.81	0	\$35,512.21
2018 Mar	\$35,512.21	\$7.75	\$157.84	\$35,362.12
2018 Apr	\$35,362.12	\$3,661.47	\$320.76	\$38,702.83
2018 May	\$38,702.83	\$10,441.73	\$2,105.14	\$47,039.42
2018 June	\$47,039.42	\$104.53	\$4,015.72	\$43,128.23
2018 July	\$43,128.23	\$350.84	\$2,015.84	\$41,463.23
2018 Aug	\$41,463.23	\$199.63	\$2,015.04	\$39,647.82
2018 Sept				
2018 Oct				
2018 Nov				
2018 Dec				

Attachment: SID #239 Financial Report

Suburban Sewer Improvement District #239 Of Pulaski County, Arkansas RECEIPTS AND EXPENSES

YEAR ENDED DECEMBER 31, 2017

	<u>Totals</u>	<u>Administration Fund # 7080001095</u>	<u>2000 Issue Bond Fund # 7080001415</u>	<u>Debt Service Reserve # 7080001433</u>
Beginning Balances	443,353.61	5,026.49	316,747.12	121,580.00
Receipts				
Tax assessments	91,129.64		91,129.64	
Capitol Lakes annual payment	0.00		0.00	
Refunds	0.00	0.00		
Transfers in	910.79		910.79	
Interest	1,612.65	1.24	1,138.99	472.42
Total Receipts	93,653.08	1.24	93,179.42	472.42
Expenses				
Debt service - principal	68,604.00		68,604.00	
Debt service - interest	52,976.00		52,976.00	
Legal fees	12,910.00	5,027.65	7,882.35	
Trustee/Accounting fees	6,250.00	0.00	6,250.00	
Assessor fees	3,187.50	0.00	3,187.50	
Transfers out	925.31	0.08	450.68	474.55
Total Expenses	144,852.81	5,027.73	139,350.53	474.55
Excess of receipts over (under) expenses	(51,199.73)	(5,026.49)	(46,171.11)	(2.13)
Ending Balances 2017	392,153.88	0.00	270,576.01	121,577.87

Fund Balances as of August 31, 2018

Ending Balances a/o August 31, 2018	<u>461,771.80</u>	<u>0.00</u>	<u>340,191.80</u>	<u>121,580.00</u>
-------------------------------------	-------------------	-------------	-------------------	-------------------

Oct. 1, 2018

Sign-In

2018 General Membership Meeting

NAME

ADDRESS

EMAIL

PHONE

1. JAN Adams 4 MANOR CIR Henetxray@aol.com 416-875-9
2. CHRISTINA HARTER-FASTEGHY 14722 GORGEOUS VIEW TRL. CHARTER0288@gmail.com 772-0288
3. Debbie Hinkelman 14900 Gorgeous View Trl. dahinkelman@att.net 240-6386
4. Cindy Aubering 37 Vista Dr caubering1@comcast.net 501-441
5. Mary Waldo
6. David C. Frumme 13 Echo Pt.
7. ~~Bob~~ Brian Brygger
8. Jake + Tiffany BRANDO
9. Scott & Laura Kendall 16221 Cooper scottkendall19@gmail.com
10. Cathi Watkins Jeff Fisher 15 Echo Pt CathiWatkins@gmail.com
11. Sarah Montgomery 10 Manor Circle sayannegmail.com 501-247-6977
12. Jon Haslam 4 Echo Pt. 501-765-0855
13. Emily & Brian Lawrence 14809 Gorgeous View Trl. brianolawrence@gmail.com 352-3255
14. Jon Ford 15116 Gorgeous View Trail 501-590-5809
15. Michael & Mary Johnson 15017 Gorgeous View mrusjohnson@gmail.com 501-617-4076
16. Tony & Jan Pipkin 15 Echo Pt. tnpipkin@yahoo.com 501-231-1813
17. Mike & Susan Lundy 107 Secluded Circle
18. Mark & Kathy Lyons 16420 C.O.R. mlyons1959@sbcglobal.net 501-225-6802
19. Steve Clement 1 Manor Circle Cathyljss@aol.com 501-247-9207
20. Paul McDowell 114 Secluded Circle ThePaulMcDowell@yahoo.com 501-765-9690
21. Medine Watson #5 Secluded Point MedineLn@sbcglobal.net 501-658-73
22. Brian Sirac & Sarah Cole
23. Dianne Raul 14714 Gorgeous View dRAI@ARistotle.com 501-413-28
24. Jane Magee 17 Vista Dr jamatter@gmail.com 501-413-28
25. Tim & Sen Hoge - 102 Secluded
26. Ryan & Tracey Ferraro - 11 Secluded
27. Ed & Bev Lukacs 14810 Gorgeous View Trl
28. Scott & Stacy Hexter 14922 Gorgeous View Trl
29. Robert Coleman 15012 GVT
30. Davis Wright City Director (guest)
31. Davis Wright Campaign Assistant (guest)

NameAddressPhonEmail

32. Allen Bridger 10 Vista Dr 501-517-9667 byteool@q
33. Tatyana Bridger 1011'stādn 501-516-4752
34. Allison Richardson 28 Vista Dr 501-228-0698
35. Ben Richardson " abrichardson@comcast.
36. Jena McDonnell

attendance

31-households

48- members individual

2- guests

NOTE: The "attendance" count above was done according to the signatures on this General Meeting Attendance Sign-In Sheet. Two members representing one household came late and did not sign-in. Because of this, that household was inadvertently left off the above "Attendance" count. The actual number of households that attended the October 2018 General Membership Meeting was "32" and actual number of individual members who attended was 50. The household not counted in above attendance count, voted for the (1) Board of Directors nominees vote, as well as (2) Bill of Assurances Chicken Issue vote and submitted their completed ballot. The BOA/chicken vote which shows 32 households as voting is correct.

The 32 individual voting ballots collected during the 2018 General Membership Meeting are kept as part of the POA Board of Directors permanent records. They are not publicly displayed due to honoring the privacy of each voter. If any member has a question regarding the ballots, please contact a POA Board of Directors member.

Page 2

Sign In

10.1.18 Ben.

Membership Mtg