

Bryant Woods Homeowners Association

May 11, 2020 7:00 PM

Conference Call meeting, contact vice-president@bwhoa.org for information

Monthly Board Meeting Agenda

- 1) Introduction of Members and Attendees
- 2) Roll call for quorum
- 3) Approval of minutes from last meeting
- 4) Attendee Comments
- 5) Action Topics
 - a) Recruit Nominating Committee – Published, Kevin; 3 volunteer participants
 - b) Propose date for Voting & Annual Meeting – Helen
 - c) Covid-19 impact on summer activities – Dick & all
 - d) Architectural approval & archiving process – David, Brandon
 - e) Insurance Coverage for 2020-21 – Scott
 - f) Short-Term Rentals – Last summer Board interpreted the CC&Rs to prohibit non-residential business activity such as short-term rentals. Board Motion to formalize this practice.
- 6) Committee Reports
 - a) Architecture
 - b) Common Area – Central Path Bids
 - c) Communications
 - d) Pool
 - e) Social
- 7) Treasurer's Report
- 8) President's Comments
 - a) No update on Fence Encroachment on Central Path
 - b) Location of next meeting
- 9) Adjournment

Bryant Woods Homeowners Association

Balance Sheet Comparison			Budget vs. Actuals: FY 20 - FY20 P&L			
	30-Apr-20	30-Apr-19		Actual	Budget	Remaining
ASSETS						
101 Operating US Bank	78,833.61	66,187.74	Income			
120 Money Market US Bank	77,195.87	47,153.38	401 Assessments	131,200.00	131,200.00	0.00
Total Bank Accounts	\$ 156,029.48	\$ 113,341.12	Other Revenue	84.45	3,185.00	3,100.55
150 Accounts Receivable	34,854.74	37,897.30	Total Income	\$ 131,284.45	\$ 134,385.00	\$ 3,100.55
152 Undeposited Funds	205.00	998.00				
153 Allowance Doubtful Accts	-1,000.00	-1,000.00	Expenses			
160 Prepaid Insurance	714.94	707.66	510 Pool Operations	8,857.49	50,405.00	41,547.51
TOTAL ASSETS	\$ 190,804.16	\$ 151,944.08	610 Common Area Facilities	4,867.88	27,875.00	23,007.12
LIABILITIES AND EQUITY			710 Social	0.00	3,100.00	3,100.00
Liabilities			721 Homeowners Trash & Yard Debris	2,104.48	6,500.00	4,395.52
200 Accounts Payable	725.00	240.18	750 Communication	363.37	1,400.00	1,036.63
Credit Cards	527.00		770 Administration	3,555.81	11,800.00	8,244.19
Total Liabilities	\$ 1,252.00	\$ 240.18	800 Capital & One-Time Projects	0.00	18,000.00	18,000.00
Equity			901 Path Top Coat Slurry Seal 15	0.00	10,000.00	10,000.00
305 Designated for R&R Project	73,182.06	45,105.69	Total Expenses	\$ 19,749.03	\$ 129,080.00	\$ 109,330.97
306 Designated for R&R Reserve	4,000.00	2,000.00	Net Operating Income	\$ 111,535.42	\$ 5,305.00	-\$ 106,230.42
380 Unrestricted Fund Balance	834.68	18,600.39				
Net Income	111,535.42	85,383.20				
Total Equity	\$ 189,552.16	\$ 151,089.28				
TOTAL LIABILITIES AND EQUITY	\$ 190,804.16	\$ 151,329.46				

Saturday, May 02, 2020 11:47:03 AM GMT-7 - Accrual Basis