

Bryant Woods Homeowners Association
Monthly Board Meeting Minutes March 9, 2020

Opened Meeting at 7:00 PM held at Brandon Jones - 4860 Centerwood

Members Attending: Kathy Taylor, Amy Bowen, David Rhorer, Scott Anderson, Kevin Schilperoot, Brandon Jones, Dick Audley. Helen Kalk was not present. 1 Vacancy.

Minutes from February 10, 2020 were approved.

Tracy Lewis submitted her resignation due to a personal matter.

Kathy migrated all necessary items from Director's Notebook to BWHOA.org. Melody Jones compared the website to last year's notebook so that missing items can be uploaded.

Keys & Access topic was deferred.

Kathy provided advised that Fence Encroachment on Central Path is pending at the City.

Architecture will submit list of all approval year to date.

Central Path project was discussed.

Tracy and Amy are responsible for the Egg Hunt

Garage Sale is tentatively planned for June 28th

Dave Bauer volunteered to order Hot Dogs for the 4th. Amy will pick them up.

Kevin will schedule Carriage for Holiday ride

Insurance Coverage proposal was presented; no changes proposed.

Meeting adjourned at 9:00 PM

Bryant Woods Homeowners Association			Bryant Woods Homeowners Association			
Balance Sheet Comparison			Budget vs. Actuals			
As of February 29, 2020			January - February, 2020			
				Actual	Budget	Remaining
	29-Feb-20	28-Feb-19	Income			
ASSETS			401 Assessments	131,200	131,200	-
101 Operating US Bank	72,613	60,397	403 Other Income	61	380	319
120 Money Market US Bank	77,189	47,147	450 Pool Income	-	2,805	2,805
Total Cash	149,802	107,545	Total Income	131,261	134,385	3,124
150 Accounts Receivable	47,153	54,205	Expenses			
153 Allowance Doubtful Accts	(1,000)	(1,000)	510 Pool Operations	6,661	50,405	43,744
160 Prepaid Insurance	1,430	1,415	610 Common Area Facilities	2,518	27,875	25,357
TOTAL ASSETS	197,385	162,165	710 Social	-	3,100	3,100
			720 Neighborhood Trash	1,052	6,500	5,448
LIABILITIES AND EQUITY			750 Communication	363	1,400	1,037
Liabilities			770 Administration	2,121	11,800	9,679
200 Accounts Payable	-	544	806 Access Trails & Ivy '20	-	3,000	3,000
Credit Cards	824	698	850 Capital	-	15,000	15,000
Total Liabilities	824	1,242	853 Pool Furniture '20		5,000	5,000
			864 Pool Key System		5,000	5,000
Equity			865 Pool Plumbing		5,000	5,000
305 Designated for R&R Project	73,182	45,106	901 Path Top Coat Seal		10,000	10,000
306 Designated for R&R Reserve	4,000	2,000	Total Expenses	12,717	144,080	131,363
380 Unrestricted Fund Balance	835	18,600	Net Operating Income	118,544	5,305	(113,239)
Net Income	118,544	95,218				
Total Equity	196,561	160,924	997 Transfer to RR&R		2,000	2,000
			998 Transfer RR&R Project		2,000	2,000
TOTAL LIABILITIES AND EQUITY	197,385	162,165		-	(4,000)	(4,000)
			Net Income less Transfers	118,544	1,305	(117,239)

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