

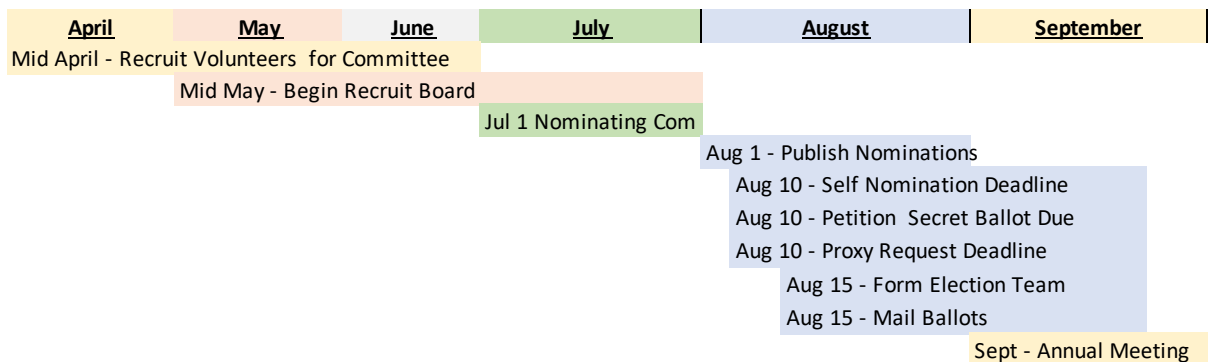
# Bryant Woods Homeowners Association

## Minutes for June 8, 2020

### Monthly Zoom Board Meeting

- 1) Quorum was present: Kathy Taylor, Kevin Schilperoot, Brandon Jones, Scott Anderson, David Rohrer
- 2) Minutes from May 11, 2020 were approved
- 3) 2020 Nominating Committee will be comprised of Brandon and David. It is hoped that a non-board person will step to volunteer.
- 4) Nomination and Election Timeline discussed.

#### Nomination and Board Election Timeline



- 5) David volunteered to be the Secretary of the board.
- 6) Architectural approvals for the month were:

18405 Deer Oak Street	Roof Replacement
4869 Sage Hen Way	Fence Repairs
18301 Wood Thrush Circle	New Sauna
18270 Indian Creek	Mailbox
- 7) Central Path Bids are being solicited by Kevin
- 8) Our July meeting will probably be a Zoom meeting unless circumstances change
- 9) No update on Fence Encroachment on Central Path
- 10) Treasurer's Report – see below
- 11) Adjourned at 7:40 PM

<b>Bryant Woods Homeowners Association</b>						
<b>Budget vs. Actuals</b>				<b>Balance Sheet Comparison</b>		
<b>January - May, 2020</b>						
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>		<b>As of May 31, 2020</b>	<b>As of May 31, 2019</b>
<b>Income</b>				<b>ASSETS</b>		
400 Revenue	131,288	134,385	3,097	101 Operating US Bank	81,237	60,440
<b>Total Income</b>	<b>131,288</b>	<b>134,385</b>	<b>3,097</b>	120 Money Market US Bank	77,199	47,157
<b>Expenses</b>				130 Cash on hand	-	24
510 Pool Operations	9,531	50,405	40,874	<b>Total Bank Accounts</b>	<b>158,436</b>	<b>107,620</b>
610 Common Area Facilities	6,324	27,875	21,551	150 Accounts Receivable	30,145	32,934
710 Social		3,100	3,100	152 Undeposited Funds	-	747
720 Neighborhood Trash	2,631	6,500	3,869	153 Allowance Doubtful Accts	-	(1,000)
750 Communication	363	1,400	1,037	160 Prepaid Insurance	4,616	4,644
770 Administration	6,390	11,800	5,410	<b>TOTAL ASSETS</b>	<b>193,197</b>	<b>144,946</b>
800 One-Time Projects		3,000	3,000	<b>LIABILITIES AND EQUITY</b>		
850 Capital - Pool		15,000	15,000	<b>Liabilities</b>		
900 Capital - Common Area		10,000	10,000	200 Accounts Payable	8,032	3,360
<b>Total Expenses</b>	<b>25,239</b>	<b>129,080</b>	<b>103,841</b>	Credit Cards	100	45
<b>Net Operating Income</b>	<b>106,049</b>	<b>5,305</b>	<b>(100,744)</b>	<b>Total Liabilities</b>	<b>8,132</b>	<b>3,405</b>
				<b>Fund Balance</b>		
<b>Transfers</b>				305 Designated for R&R Project	73,182	45,106
997 Transfer to RR&R Fund (Budget)		2,000		306 Designated for R&R Reserve	4,000	2,000
998 Transfer to RR&R Project (Budget)		2,000		380 Unrestricted Fund Balance	1,835	18,600
		<b>4,000</b>		<b>Net Income</b>	<b>106,049</b>	<b>75,835</b>
				<b>Total Fund Balance</b>	<b>185,065</b>	<b>141,541</b>
				<b>TOTAL LIABILITIES AND EQUITY</b>	<b>193,197</b>	<b>144,946</b>
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