

# Old Cahaba BOD Meeting Minutes

Date | time 12/7/2021 6:30 PM | Location Clubhouse

## I. CALL TO ORDER (Opening Prayer—Bob Miller)

- a) Dennis (absent), Bob, Jerome, & Kevin
- b) The Board reviewed the Minutes from November 2<sup>nd</sup> Meeting. The Board unanimously approved the November Meeting Minutes, as written.

## II. FINANCIALS

- a) Casie reviewed the financials. As of 12/7/2021: Operating: \$58,197.00 (50,105.71) YTD MM: \$255,530.71 (255,519.18) R: \$49,821.68 (49,819.64)
  - i) Total Assets: \$363,549.39 (355,444.53) Collected \$8,104.86 this month.
  - b) Delinquencies
    - i) Next, Casie reviewed the delinquencies. As of November 30, 2021, there is \$268,132.02 (290,788.51) outstanding to the HOA. (\$22,656.49 less than 11/21 mtg.)
      - (1) A1 \$209,867.20 | 227,555.28
      - (2) A2 \$47,649.82 | 47,949.82
      - (3) Other Fees \$10,615 | 15,283.41 (Compliance Fines and Legal Fees)
    - ii) 2021 BUDGET:  
Final late fees charged 12/10/2021. Liens will be filed within the first quarter of 2022.
    - iii) Casie reviewed the new Monthly Spreadsheet updated as of 11.30.21 that serves as a profit/loss.

## III. NEW BUSINESS

- a) Quotes / Updates
  - i) Landscape bids are due by December 20<sup>th</sup>. The Board will review at the first meeting of 2022.
  - ii) Helena Lawn and Landscape to check the Cedars by the Rivercrest playground (dying again), clean up the island where trees were removed and quote for replacements for 2022.
- b) Social Updates
  - i) Christmas Party—Saturday, 12/18 2-4:30 P.M.
    - (1) Sub. Santa—Santa Charles is unable to perform this year as he and Mrs. Claus battled a tough case of COVID and he's still undergoing treatment for cancer. He will be back next year!
    - (2) Supplies ordered—Casie has ordered all supplies for the Christmas party.
  - ii) Clubhouse Reno- bids—One vendor quoted over \$30,000. Elmer--\$11,000., 2 other vendors were contacted and would not respond—one said no due to COVID and being short staffed, the other said they were too busy.

## IV. NEXT MEETING:

- a) Due to the New Year holiday, the next Board meeting will be Tuesday, February 1, 2022 at 6:30 P.M.
- b) Closing Prayer given by Bob Miller.

## V. ADJOURN

With no further questions or concerns, meeting adjourned at 7:53 P.M.

  
Board Member: