

# Old Cahaba BOD Meeting

Date | time 7/19/2022 6:30 PM | Location Clubhouse

## I. CALL TO ORDER (Opening Prayer)

- a) Dennis, Bob, Jerome, & Kevin | Review Minutes from 4.5. 2022.

## II. FINANCIALS

- a) 2022 FYTD as of 7/19/2022: Operating: \$112,788.00 YTD MM: \$215,572.42 R: \$49,829.96

- i) Total Assets: \$378,190.38

- b) 2021-2022 FY as of 6/30/2022: Operating: \$67,552.29 YTD MM: \$215,572.42 R: \$49,829.96

- i) Total Assets: \$332,954.67

### c) Delinquencies

- i) \$188,916.35 (\$217,491.91) due to HOA as of June 30, 2022 (\$28,575.56 collected last qtr.)

- (1) A1 \$131,269.57 | \$157,420.71

- (2) A2 \$41,267.67 | \$45,466.74

- (3) Fees \$16,379.11 | \$14,604.46 (Compliance Fines and Legal Fees)

- ii) Monthly Spreadsheet updated for 2021-2022 FY.

- iii) 2022 Budget – July 1<sup>st</sup> invoices mailed out. Letter, 2023 budget, and statements to go out 1<sup>st</sup> week of December.

## III. OLD BUSINESS

### a) Common Area Updates

- i) Launch—repairs made to make “safer”

- ii) Replacement Signs—ordered. Borden to install & repair broken signs/brackets throughout.

## IV. NEW BUSINESS

- a) Riverbend- Final Seal Coat
- b) Picnic Tables—approved?
- c) Game Cameras for Riverbend Park- approved?
- d) Street Parking Ordinance passed
- e) SWNS Quote- Clean behind 300 OC Trail—approved?
- f) SWNS- CA limbing throughout neighborhood.
- g) Near Drowning at Parkway Pool 7/18/2022—Video.

## V. Social Updates

- i) 2022 Events scheduled:

- (1) Halloween—3<sup>rd</sup> annual witches ride—10/13 (Working on OC Halloween map & Witch Ride organizing)

- (2) Christmas—Santa and Mrs. C booked.—12/8 (Supper with Santa—working on details)

## VI. NEXT MEETING:

- a) Tuesday, October 4<sup>th</sup>, 2022 at 6:30.
- b) Closing Prayer.

## VII. ADJOURN