

HLA Board Meeting March 26, 2018
Minutes

Call to Order: 7:04 PM

Roll Call

Present		Absent
President Coan	Vice President Pirtle	Secretary Nafziger
Director Walker	Treasurer Waldorf	Director Welsh
Director Cassatt		

Approval of Previous Minutes

Motion By: Treasurer Waldorf Seconded By: Vice President Pirtle Vote tally: 4-0

Approval of Expenditures

Motion By: Vice President Pirtle Seconded By: Treasurer Waldorf Vote tally: 4-0

Treasurer's Report

All data presented is as of February 28, 2018.

The Total Cash Balance is \$688,006.41 and is made up of the following fund balances:

General Fund	\$174,009.99
Lake Fund	\$103,343.91
Road Fund	\$108,025.80
Emergency Fund MM.....	\$100,587.71
Lake Fund CD	\$101,515.95
General Fund CD	\$100,523.05

The outstanding receivables total is \$339,249.89, an increase of \$166,641.15. This increase reflects the annual assessments due on March 1. A reminder was posted March 23 that late fees will be added to all accounts not paid by March 31. For additional breakdown, please refer to the attached Balance Sheet.

The Year-to-Date Net Income is \$209,702.37 with Revenues of \$259,291.57 and Expenses of \$49,589.20. Please see the attach Profit and Loss Statement for further detail.

As for actual Cash details, for the month of February the cash deposits were \$77,496.01 and the cash expenditures were \$36,355.67. Additional report details are posted on the Heritage Lake website.

There were no unusual expenses in February.

The Finance Committee did not meet in March. The Financial statements for 2017 Annual Report were prepared by the HLA accounting firm and reviewed by members of the committee.

This concludes the treasurer's report for March 26, 2018.

President's Report

No Report

Committee Reports

Membership Chaired

- **Conservation**
 - No Report
- **Environmental Control**
 - No Report
- **Road Committee**
 - Co-Chair Reed, are we keeping the 2-3 speed bumps? Director Cassatt stated may need to put angle on them for better water runoff and some type of reflectors on the speed bumps. President Coan suggested bigger sign or double signs prior to speed bump locations. There has been discussion on removable speed bumps. Co-Chair Reed will discuss engineer's recommendations for speed bumps.
 - County recommends that the SSA pay for ditch clean outs or HLA pay and members would pay HLA accordingly.
 - Co-Chair Reed recommended that the culverts be delivered and he would arrange for contractor for the 5-10 that are needed. It is up to the individual property owner to pay for the culverts.
 - Co-Chair Reed: Member will only pay for the culverts and not installation, it will be a flat fee per foot to put in culverts to keep them consistent.
 - Vice President Pirtle we will do the same as last year and the money would go into the general fund.
 - Driveway issue on King Richard, and #20 to drain. Culvert starts at #12 or #14, #16 is flat we are guessing that there are 2, the culvert has been filled in. Director Cassatt will take a look at it because the water runs down the middle of the road.
 - Vice President Pirtle will take a look at the culverts in that area it in the next month.
 - Engineering plans will be here by next meeting
 - Thornton and Heritage does not have a culvert. Construction plans were approved before Rick Stokes took over ECC.
 - Co-Chair Reed cutting the concrete will be part of the engineering plan, it would be difficult to recover. We can keep track of what those costs are and we will need to communicate those costs if we will bill them for it.
 - Co-Chair Reed: We will need to make sure the vehicles parked in the street and in the cul-de-sacs are moved before construction on June 1st. Jamaica and Beechwood both are issues.
 - Vice President Pirtle we will need to add in their construction notice letter that they need to have vehicles removed.
 - Co-Chair Reed will send letter to Beechwood and Jamaica with a date for vehicles to be moved.
 - Weight limit exception request received. Member has an April 7th deadline to meet for mechanical repairs on motor home before selling. A warning ticket will be issued if the motor home is brought in prior to the lifting on the road weight limits. If the motor home is sold, it cannot be removed until April 16.
 - Co-Chair Reed will contact the dumpster companies or members that placed dumpsters on Westminster, Heritage and Stratford and warn that they are not to remove the dumpster before April 16th.
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- **Social Committee**
 - Easter Egg Hunt was scheduled for Sunday, March 25th, due to weather it will be moved to the Beach.
- **Maintenance**
 - April 14th Dee-Mack Football fundraiser will meet at the boat launch for back side of dam cleanup.
 - Director Cassatt asked for volunteers to also help on April 14th.
Director Cassatt: we are looking to purchase a new mower with the ability to mow hillsides. We will be setting up a demo for the mower. We have been paying \$400-\$500 to mow the dam 3-4 times each year.
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- **Office Organization**
 - No Report
- **SSA**
 - Austin Engineering will be offered Phase III contractor
- **Administrative & HR**
 - No report.
- **Building & Zoning & Security**
 - No report
- **Outdoor Amenities**
 - No report.
- **Website**
 - No Report

Unfinished Business

- **Road Committee Additional Expenses**
 - None

New Business

- Request from Julie Rhoades to conduct Yoga Class at Lodge and split monies with HLA
 - Vice President Pirtle expressed liability concerns, but agreed it could continue without any fees being charged.

Open Floor for Members (MEMBERS PLEASE SIGN IN) 3 minute time limit

Executive Session: pm

Motion By:

Seconded By:

Vote tally:

Executive Session Adjournment:

Motion By:

Seconded By:

Vote tally:

Meeting Adjournment: 8:18

Motion By: Director Cassatt

Seconded By: Vice President Pirtle

Vote tally: 4-0