Meeting Minutes – April 2020

The April 2020 HOA meeting was cancelled due to the COVID-19 pandemic and Virginia Stay at Home order. The next HOA meeting is scheduled for July 12, 2020.

April 2020 – HOA Financial Report

2020 Budget Summary

2020 SCRA Budget														
Expense		**Jan-20**	**Feb-20**	**Mar-20**	**Apr-20**	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**	**Oct-20**	**Nov-20**	**Dec-20**	**TOTAL**
Pool Expenses		0.00	0.00	0.00	0.00	1000.00	520.00	180.00	750.00	550.00	2000.00	0.00	0.00	*5000.00*
Electricity		124.07	122.47	122.40	130.00	50.00	350.00	350.00	350.00	350.00	350.00	200.00	120.00	*2618.94*
Other Amenity Expenses		13.56	0.00	34.72	500.00	500.00	500.00	500.00	500.00	500.00	200.00	0.00	0.00	*3248.28*
Groundskeeping		0.00	0.00	421.00	880.00	880.00	880.00	0.00	880.00	880.00	200.00	200.00	0.00	*5221.00*
Insurance		0.00	0.00	0.00	0.00	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	*2200.00*
Govt/Attorney		0.00	0.00	147.50	0.00	25.00	0.00	0.00	4000.00	0.00	250.00	0.00	0.00	*4422.50*
Social Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
Admin/Bank Fees		20.00	33.68	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	105.00	*338.68*
Total Expenses		157.63	156.15	745.62	1530.00	2475.00	4470.00	1050.00	6500.00	2300.00	3020.00	420.00	225.00	***23049.40***
HOA Fees (income)		*7440.00*	*1620.00*	*1620.00*	*1620.00*	*2520.00*	*1620.00*	*1620.00*	*1620.00*	*1620.00*	*1620.00*	*1620.00*	*1620.00*	***26160.00***
Bank Account Balance (est.)	***####***	***29263.20***	***30727.05***	***31601.43***	***31691.43***	***31736.43***	***28886.43***	***29456.43***	***24576.43***	***23896.43***	***22496.43***	***23696.43***	***25091.43***	

1st Qtr Expenses:

Category	**Date Posted**	**Check #**	**Payee**	**Item**	**Debits**	**Credits**	**Balance**
				2020 Beginning Balance on 1/1/20		21,980.83	21,980.83
HOA FEE	1/2/20			ACH payments-Monthly		1,680.00	23,660.83
HOA FEE	1/2/20			ACH payments-Annual		5,760.00	29,420.83
Admin/Bank Fees	1/4/20			ACH Banking Fee	20.00		29,400.83
Electricity	1/15/20	EFT	AEP	Electicity - Clubhouse	110.96		29,289.87
Electricity	1/15/20	EFT	AEP	Electricity - Sign	13.11		29,276.76
Other Amenity Expenses	1/28/20	EFT	Cash	Reimburse-Adhesive for sign repair	13.56		**29,263.20**
HOA FEE	2/3/20			ACH payments		1,620.00	30,883.20
Admin/Bank Fees	2/12/20			ACH Banking Fee	20.00		30,863.20
Electricity	2/15/20	EFT	AEP	Electicity - Clubhouse	110.23		30,752.97
Electricity	2/15/20	EFT	AEP	Electricity - Sign	12.24		30,740.73
Admin/Bank Fees	2/28/20	EFT	Cash	Reimburse for welcome gift	13.68		**30,727.05**
HOA FEE	3/3/20			ACH payments		1,620.00	32,347.05
Groundskeeping	3/3/20	ACH	Kevin Breimann	Mulch Inv 20-001	390.00		31,957.05
Groundskeeping	3/4/20	ACH	Kevin Breimann	Mulch Inv 20-002	31.00		31,926.05
Admin/Bank Fees	3/4/20			ACH Banking Fee	20.00		31,906.05
Attorney/Govt	3/11/20	EFT	PLDR Law	Attorney-Inv 118822	147.50		31,758.55
Electricity	3/15/20	EFT	AEP	Electicity - Clubhouse	111.47		31,647.08
Electricity	3/15/20	EFT	AEP	Electricity - Sign	10.93		31,636.15
Other Amenity Expenses	3/18/20	EFT	Cash	Reimburse-Weed Killer	34.72		**31,601.43**