

SERENE CREEK RUN ASSOCIATION

Apr 10, 2022 HOA MEETING - 7:00PM @ Clubhouse

Attendees: Amy Pemberton, Diana Summers, Sim Ford, Terry Palazzi, Jon Jenkins

1. Financial Report
2. Update on legal proceedings
-Waiting on appeal decision
3. Pool opening
-Planning for early May pool opening
4. Welcome to our newest neighbors:
-Drew & Crystal Weiser - 1598 Riley Run Rd
-Brittany & Jason Gilbert - 1041 Riley Run Rd
5. Future HOA meeting dates - Jul 10, Oct 9, Jan 15

Financial Report

1st Quarter 2022

Category	Date Posted	Check #	Payee	Item	Debits	Credits	Balance
2022 Beginning Balance on 1/1/22						19,041.25	19,041.25
HOA FEES	1/4/22			ACH payments-Annual		6,480.00	25,521.25
HOA FEES	1/4/22			ACH payments-Monthly		1,620.00	27,141.25
Admin/Bank Fees	1/4/22			ACH Banking Fee	20.00		27,121.25
Electricity	1/15/22	EFT	AEP	Electricity - Clubhouse	48.07		27,073.18
Electricity	1/15/22	EFT	AEP	Electricity - Sign	11.55		27,061.63
HOA FEES	2/2/22			ACH payments-Monthly		1,620.00	28,681.63
Admin/Bank Fees	2/2/22			ACH Banking Fee	20.00		28,661.63
Attorney/Govt	2/4/22		PLDR Law	Attorney Fees Stmt-149259	124.00		28,537.63
Electricity	2/15/22	EFT	AEP	Electricity - Clubhouse	113.03		28,424.60
Electricity	2/15/22	EFT	AEP	Electricity - Sign	11.46		28,413.14
Social Activities	2/21/22	ACH	Cash	Reimburse -Welcome Gift	26.31		28,386.83
HOA FEES	3/3/22			ACH payments		1,500.00	29,886.83
Admin/Bank Fees	3/4/22			ACH Banking Fee	20.00		29,866.83
Attorney/Govt	3/4/22		PLDR Law	Attorney Fees Stmt-149547	617.00		29,249.83
Attorney/Govt	3/4/22		PLDR Law	Attorney Fees Stmt-149548	400.00		28,849.83
HOA FEES	3/4/22			March Payment -check- Lot #1		75.00	28,924.83
HOA FEES	3/5/22	ACH		March ACH payment - Lot #2		60.00	28,984.83
Groundskeeping	3/7/22	EFT	SLG	Trail Mowing	73.50		28,911.33
Groundskeeping	3/10/22	ACH	Kevin Breimann	Mowing - Inv 22-001	750.00		28,161.33
Electricity	3/15/22	EFT	AEP	Electricity - Clubhouse	147.20		28,014.13
Electricity	3/15/22	EFT	AEP	Electricity - Sign	11.24		28,002.89
Electricity	3/21/22	EFT	AEP	Electricity - Sign	1.78		28,001.11
Groundskeeping	3/21/22	ACH	Kevin Breimann	Mulch - Inv 22-002	550.00		27,451.11
Social Activities	3/28/22	ACH	Cash	Reimburse - Gift (Home Depot)	21.04		27,430.07

2022 SCRA Budget

Expense	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTAL
Pool Expenses	0	0	0	0	1600	0	0	700	0	0	2700	0	5000
Electricity	60	124	160	71	270	270	270	270	270	270	230	100	2365
Groundskeeping	0	0	1374	74	824	824	824	824	824	74	0	0	5638
Other Amenity Expenses	0	0	0	500	500	500	1000	0	0	0	0	0	2500
Insurance	0	0	0	0	0	2600	0	0	0	0	0	0	2600
Govt/Attorney	0	124	1017	93	1030	0	0	1150	1000	0	0	0	4414
Social Activities	0	26	21	0	0	0	0	0	0	0	0	0	47
Admin/Bank Fees	20	20	20	20	20	20	20	20	20	20	20	140	360
Total Expenses	80	295	2592	757	4244	4214	2114	2964	2114	364	2950	240	22925
HOA Fees (income)	8100	1620	1635	1605	1620	1620	1620	1620	1620	1620	1620	1620	25920
Bank Account Balance/est. ###	\$27,062	\$28,387	\$27,430	\$28,278	\$25,654	\$23,061	\$22,567	\$21,224	\$20,730	\$21,987	\$20,657	\$22,037	