

TUSCAWILLA HILLS CITIZENS ASSOCIATION
Board Budget Meeting
Tuesday, September 14, 2010
Jefferson County Board of Education Office, 110 Mordington Ave.,
Charles Town

Board members in attendance: Steve Thompson, Phil Larcomb, Gary Kable, Bob Tansill

Others in attendance: Renee Hall, PMP

With official quorum, Gary Kable called the meeting to order at 7:10 pm. There were no introductions.

General community issues: No homeowners were present.

Agenda: The board accepted the agenda.

Citizens meeting: The citizens meeting is next Tuesday, October 19, 2010, wherein the Board recommended budget for 2011 will be ratified.

Minutes: Minutes for July 6, 2010 tabled

Financials: The Board wants reporting of the actual cash position for the Association each month. The new software VMS, used by PMP does not have reports readily available to provide that information as the modified accrual reporting is the method used by Tuscawilla. Gary Kable will schedule a meeting with Ed Thomas to discuss and request:

Board requests the total delinquent amounts by year so they can write them off of the books.

Board requests cash report on a monthly basis that provides a breakdown of actual cash receipts and a breakdown of where the money was applied.

Correct the aging reporting id that not accurately reflects the collection status of a delinquent account

Actions:

Fund the deferred 2009 November & December reserves at this time.

Prepare and send a Fall Newsletter that includes articles for the November 20, 2010 yard waste recycling, notifies homeowners that Bob Tansill has a tool to shut off the water mains, update on FEMA, the Audit if available, the budget and the notice of the community yard sale.

The Board unanimously approves the proposed budget “as amended” for recommendation to the community with an annual increase of \$12.00 (\$1.00 per month)

The meeting was adjourned at 9:36 pm.