

**POLO PARK HOMEOWNERS ASSOCIATION
BOARD OF DIRECTORS MEETING – CHALLENGER CLUBHOUSE
September 10, 2018**

Meeting was called to order at 7:00 PM by President Peter Sampiere. The following board members were present: Dot Dorrington, Dawn Bissell, Joyce Parker, Drew Poteracki and Joan Johnson for Adrian Cleave.

OPENING OF MEETING: Pete opened the meeting by asking all to stand for the Pledge of Allegiance, followed by the invocation given by Ellie Torcello.

PRESIDENT’S REPORT – Pete

Pete reported Sue is looking for people to serve on the election committee.

SECRETARY’S REPORT - Adrian

Dawn asked if the board members read the April minutes and if there were any additions or corrections needed. Dave made a motion to approve the minutes and Dot seconded.

TREASURER’S REPORT – Dawn

- The following accounts are over budget:
 1. Electricity for the last 7 months \$4,053 over.
 2. Pools & Maintenance \$2,100 over.
 3. Payroll \$10,971 over after pay raises in May.
 4. Professional fees \$4,693 (many conversations with lawyer)
 5. Golf fertilizer \$2,970 over for the last 7 months.
 6. Gas and Oil \$1290 over
 7. Maintenance and Repairs \$12,367 over.
 8. Pro Shop \$1956 over
 9. Telephone \$496 over.
- Budget meetings are posted at both club houses. Next one is 10/9 at 1:00pm at CCH.
- We received \$1,046.40 for late fees
- There are presently 70 violations
- One account is past due \$4,392.14. Recommend \$200/mo repayment. This is a hardship case. We could require if one payment missed, the house would go to the attorney for a lien on the property and it go into foreclosure. Or they could pay lump sum. A motion was made and seconded to require \$200/month.

Homeowners Bookkeepers Summary – August 31, 2018

Bank Balance as of July 31, 2018	\$189,258.24
Deposits in August	\$4,526.21
Invoices paid in August	\$35,477.97
Bank Balance as of August 31, 2018	<u>178,306.48</u>

Reserves:

Money Market	\$104,089.78
CD's	\$145,467.97
Total	<u>\$249,557.75</u>

Dawn made a motion to accept the invoices, Drew seconded, Board voted and the motion was passed.

Activities Bookkeepers Summary –

Bank Balance July 31, 2017	\$31,609.65
Deposits in August 2018	\$680.00
Invoices paid in August 2018	\$4683.66
Bank Balance August 31, 2018	<u>\$27,605.99</u>

COMMITTEE REPORTS:

ARC: Joyce

Fifteen ARC forms were received and all were approved. I want to thank Dot for her assistance with these.

CAP: Joyce

- No meeting in August.
- Doing security checks. Received reports of speeding and children driving carts.
- Burglaries are on the rise. Detectives were here and are taking appropriate action. Recommend you lock your doors and cars. Watch for your neighbors. If you see suspicious cars or persons, do not approach them, call the authorities.
- I'd like to thank Linda Fern for standing in for me.

WELCOME COMMITTEE:

Next meeting is Tuesday, 9/25 at 9:30 am at BCH. All are welcome to attend.

ACTIVITIES - Dot

Dot highlighted the following up-coming activities

- Poker run 9/14
- Yard Sale November 10th.
- Scavenger hunt 10/27. Linda is preparing a potluck from 3-7 with Kim and the Cadillacs. Flyers are forthcoming.
- Halloween Party on October 31 time to prepare some exciting costumes.
- Cookbooks are complete and will be available this month. Cost \$12.00
- Bingo starts 9/18. Bingo Bistro opens at 3:00.
- Next flag raising is Veterans Day November 11th.

RULES & REGULATIONS: DAVE

Dave not present.

The issue of children in the park was raised and the attorney stated no law against grandkids being watched.

There is a 6 yo living in home on Delaney St. The procedure is to send a notice. Then a second notice is an injunction to fine \$100 a day up to \$1000. After that if no action, a lien is placed on the property.

BUILDING AND GROUNDS: Dot

- Working on putting a bathroom in the old certs building.
- Card room was painted.
- Changed tiles at CCH
- Painted fence at CCH

- Replaced pool furniture as after much research, including asking Disney what they use, it is cheaper than replacing the cushions every year. Lounge chairs cost \$99 and chairs \$64. We purchased 40.
- Dot explained the reasons for moving the library to the old Certs building. There was no cost to the homeowners as all materials and labor were donated. Pete explained that Kathy Ackerman approached Imperial Roofing for assistance. Since they had some discolored shingles they would donate them but asked we pay \$200 for the labor. That \$200 was donated.
- Insurance monies were received for some of the damages. In the process of refurbishing, more issues were found, so she will contact the insurance company for more funds.

Dot made a motion to approve the transfer of the library to the old Certs building. Joyce approved and Drew seconded. All in favor, motion carried.

GOLF: DREW

- The pro shop was open Tuesdays and Saturdays during the summer. They will open from 7:00-1:00 starting in October.
- Melissa is the new pro shop manager with 30 hours a week.
- There is new merchandise for sale, hats and shirts
- Rather than continually repairing old equipment, the board agreed to order 3 pieces of equipment with a 5 year lease.
- The greens were aerated in June and August.
- We are researching new chemicals to cut costs and keep birds off greens.
- There is one irrigation problem.
- We are working on
- The greens were fertilized.
- We bought 3 more pull cards and have 2 more sets of clubs for rentals.
- A group helped clean up the swamp area.
- Financial and Play Report

Golf Course Bookkeepers Summary – August 31, 2018

Bank Balance July 31, 2018	\$13,913.23
Deposits Month August 2018	\$11,121.42
Invoices Paid Month August 2018 (3 payroll periods)	\$11,026.94
Bank Balance August 31, 2018	<u>\$14,007.71</u>

OLD BUSINESS.

None.

A motion to adjourn was made at 1902, and seconded with all in favor.

Respectfully submitted by

Joan Johnson for Adrian Cleave (Secretary)

9/18/18