

Okehocking Hills Civic Association
General Meeting and Election

October 20, 2022, 7:00PM

Zoom Video Conference

- 1) Introduction**
- 2) Elections for Civic Association Board**
- 3) Budget and Financial Update**
 - a) Treasurer: Brian Mackrides
- 4) Covenants and Restrictions Update**
 - a) Neighborhood-wide survey coming soon to gauge interest in possible updates/changes
- 5) Landscaping Committee Update**
 - a) Co-chairs: Roe Mizas & Carolyn Wise
 - b) Front Entrance Overhaul
 - i) RFP review
 - ii) Budget discussion – landscaping and signage
 - c) Nicole Basin Fall/Winter Cleanup
- 6) Events Committee Update**
 - a) Chair: Leslie Petruzzi
 - b) Upcoming Events
 - i) Holiday Dinner – Thursday, December 8th
- 7) Open Space Committee Update**
 - a) Chair: Annie Thorne
- 8) Open Discussion**
- 9) Adjournment**

*Questions regarding Agenda items or Committee activities may be emailed to
okhills.hoa@gmail.com.*

TREASURER'S REPORT
(Rolling 12 months 10/01/21 to 09/30/22)

Account Balance:

Total (10/01/21) \$ 18,080.42

Income:

Association Dues \$ 8,421.02

Expenses:

Landscaping\$ 5,295.60
Update Covenants/Legal..... 3,088.10
Insurance 684.00
Admin/Misc..... 289.42
Postal 158.00
Domain Registration..... 18.00

Total Expenses **(\$ 9,533.12)**

Account Balance:

Total (09/30/22) \$ 16,968.32

NOTES:

Landscaping = 56% of Expenses

Covenants = 32% of Expenses

Insurance = 7% of Expenses

Dues Delinquency = 0 Households

TREASURER'S REPORT
(Year-to-date 01/01/22 to 10/01/22)

Account Balance:

Total (01/01/22) \$ 17,062.82

Income:

Association Dues \$ 8,421.02

Expenses:

Landscaping\$ 4,278.00
Update Covenants/Legal..... 3,088.10
Insurance 684.00
Admin/Misc..... 289.42
Postal 158.00
Domain Registration..... 18.00

Total Expenses..... (\$ 8,515.52)

Account Balance:

Total (09/30/22) \$ 16,968.32

Pending Expenses:

Landscaping (September)\$ 408.10
Landscaping (Tree Removal) 750.00
Total Pending Expenses (\$ 1,158.10)

Projected Expenses (October through December):

Landscaping\$ 600.00
Landscaping (Entrance bed seasonal display) 200.00
Miscellaneous (Bonfire) 250.00
Legal (HOA Docs -Covenants) 0.00

Total Projected Expenses (\$ 1,050.00)

NOTES:

Landscaping = 50% of Expenses
Covenants = 36% of Expenses
Insurance = 8% of Expenses
Dues Delinquency = 0 Households