

**Okehocking Hills Civic Association
General Meeting and Election**

November 16, 2023, 7:30PM

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**
- 5) Landscaping Committee Update**
 - a) Co-chairs: Roe Mizas & Carolyn Wise
 - b) Entrance Sign Survey
- 6) Events Committee Update**
 - a) Chair: Leslie Petruzzi
 - b) Upcoming Events
 - i) Holiday Dinner – 6 PM Thursday, November 30th at Spasso
- 7) Open Discussion**
 - a) Speeding Cars
- 8) Adjournment**

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

TREASURER'S REPORT
(Rolling 12 months 10/01/22 to 09/30/23)

Account Balance:

Total (10/01/21) \$ 17,466.52

Income:

Association Dues \$ 8,662.50

Expenses:

Landscaping\$ 5,668.80
Insurance 753.00
Admin/Misc..... 193.56
Postal 114.00
Domain Registration..... 19.00

Total Expenses (\$ 6,748.36)

Account Balance:

Total (09/30/22) \$ 19,380.66

NOTES:

Landscaping = 84% of Expenses
Insurance = 11% of Expenses
Dues Delinquency = 1 Household

TREASURER'S REPORT (Year-to-date 01/01/23 to 10/01/23)

Account Balance:

Total (01/01/22) \$ 15,439.25

Income:

Association Dues \$ 8,662.50

Expenses:

Landscaping\$ 3,806.50
Insurance 753.00
Admin/Misc..... 28.59
Postal 114.00
Domain Registration..... 19.00

Total Expenses..... (\$ 4,721.09)

Account Balance:

Total (09/30/22) \$ 19,380.66

Pending Expenses:

Landscaping (July-August-September) \$ 1306.30
Legal (Covenants) 1221.93
Total Pending Expenses (\$ 2,528.23)

Projected Expenses (October through December):

Landscaping\$ 800.00
Miscellaneous (Bonfire) 165.00
Legal (HOA Docs -Covenants) 1000.00

Total Projected Expenses (\$ 1,965.00)

NOTES:

Landscaping = 81% of Expenses
Insurance = 16% of Expenses
Dues Delinquency = 1 Household