

Meeting Minutes

Meeting Called to Order at 7:05 PM Sinclair Elem. Cafeteria 32 in Attendance

Election - The results were announced following the tabulation with the slate being approved.

The Officers and Board Members for the 2019 Year are as follows:

President	Miles Sasser	Vice President	Leslie Hillendahl
Secretary	Peter Davies	Treasurer	Jennifer Wilson
Board Member	Cathi Hernandez	Board Member	Cynthia Schwendeman

Officer’s Reports

Secretary’s Report –

September 11, 2018 TMCC General Meeting Minutes – Following review of the Meeting Minutes, Chris Ellinger questioned whether the verbiage was correct concerning the inclusion of “PODS” a motion was made by Cynthia Schwendeman to approve the Minutes and was seconded by Jennifer Wilson By a show of hands the meeting minutes were approved.

Treasurer’s Report –

A Draft Profit and Loss for the period Jan 1 to Nov 14th, 2018 and Balance Sheet for November 12, 2018 were presented to the membership which are attached.

Committee Reports

Activities – The Winter Festival is scheduled for December 8th.

Beautification – No report. Efforts continue to fix sprinkler heads when they are reported.

Block Captains – It was reported that Block Captains were needed for the 6000 Block of Pineshade, 6100 and 6200 Blocks of Abington

Deed Restrictions – Traci reported that the stalled residential construction project on the southwest corner of Ella and

Environmental Affairs –Jennifer reported that a variance sign will be posted at the West 11th Street Park for the proposed renaming.

Design Review Committee – No report

Membership – No report. TMCC is still looking for a Committee Chair.

Neighborhood Security – Jennifer reviewed the current activity in the neighborhood with patrols being reduced due to funding, but will increase patrols during the holidays. HPD Auto Theft had scheduled a VIN etching event at Cactus Cove on November 14th, but the event had to be rescheduled due to the weather.

Programs – No report.

Timbergram – The recent version has been successfully delivered. The new editor will take over Jennifer’s role beginning January 2019.

Timbergreeters – No report.

Yard of the Month – No report.

Old Business – No items

New Business - No items

There was a Motion to adjourn was made by Jennifer Warren and seconded by Ed Ruhnke, which was approved by a show of hands. The meeting was adjourned at 7:30 PM.

Next meeting is Date at Sinclair Elementary School at 7:00 PM on January 8, 2019

These FINAL General Meeting Minutes were prepared by Peter Davies and posted to the TMCC website for review, correction and comment.

Peter Davies, TMCC Secretray _____ *P. Davies*

**Timbergrove Manor Civic Club
Profit and Loss
January 1 - November 12, 2018**

	<u>Total</u>
Income	
Club Dues	\$ 19,681.10
Deed Restriction Fees	\$ 433.00
Donations	
Beautification Fund Donations	\$ 1,247.78
Jaycee Park Donations	\$ 926.00
Legal Fund Donations	\$ 70.00
Online Processing Fee Donations	\$ 372.22
Other Donations	\$ 2,282.00
West 11th Street Park Donations	\$ 1,906.00
Total Donations	\$ 6,804.00
Interest Income	\$ 53,180.81
Neighborhood Security Income	
Private Security Subscribers	\$ 13,758.39
Security Fund Donations	\$ 38,827.18
Total Neighborhood Security Income	\$ 52,585.57
Sales	\$ 430.00
Timbergram Advertising Income	\$ 4,925.00
Uncategorized Income	\$ 10,947.10
Total Income	\$ 148,986.58
Gross Profit	\$ 148,986.58
Expenses	
Bank Charges	\$ 25.00
Beautification	\$ 9,422.65
Donation-Spark Park; Sinclair	\$ 425.00
Dues	\$ 30.00
Easter Egg Hunt	\$ 1,062.30

Timbergrove Manor Civic Club
Profit and Loss
January 1 - November 12, 2018

General Meetings	\$	120.00
Insurance	\$	819.00
Neighborhood Security	\$	51,774.46
Office/Postage	\$	894.29
Snow Fest	\$	238.15
Storage Unit	\$	528.00
Timbergram	\$	2,643.50
Timbergreeters	\$	616.50
Uncategorized Expense	\$	3,238.60
Volunteer Dinner	\$	1,332.36
Web Site	\$	-
Online Payment Processing Fees	\$	1,168.67
Total Web Site	\$	1,168.67
Total Expenses	\$	74,338.48
Net Operating Income	\$	74,648.10
Other Expenses		
Donation to W. 11th Street	\$	2,500.00
Total Other Expenses	\$	2,500.00
Net Other Income	\$	(2,500.00)
Net Income	\$	72,148.10

Timbergrove Manor Civic Club

Balance Sheet

As of November 12, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Integrity Bank CD 1154	\$ 27,037.96
Integrity Bank Checking	106,842.76
Savings	26,142.85
Total Bank Accounts	<u>160,023.57</u>
Other Current Assets	
Undeposited Funds	\$ 508.31
Total Other Current Assets	508.31
Total Current Assets	<u>160,531.88</u>
TOTAL ASSETS	<u>\$ 160,531.88</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	0.00
Equity	
Opening Balance Equity	10,661.59
Retained Earnings	77,297.19
Net Income	<u>\$ 72,573.10</u>
Total Equity	<u>\$ 160,531.88</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 160,531.88</u>



Timbergrove Manor Civic Club
Treasurer's Report
October 1, 2018 – November 13, 2018

Prepared by Jennifer Wilson, Treasurer

Balance on hand as of 09/30/2018			\$ 117,810.61
Credits			
10/1/2018 Online Membership & Donations		\$ 145.04	
10/3/2018 Online Membership & Donations		\$ 67.37	
10/4/2018 Online Membership & Donations		\$ 96.50	
10/5/2018 Online Membership & Donations		\$ 126.80	
10/9/2018 Online Membership & Donations		\$ 116.22	
10/9/2018 Online Membership & Donations		\$ 169.32	
10/9/2018 Online Membership & Donations		\$ 193.60	
10/10/2018 Online Membership & Donations		\$ 363.22	
10/11/2018 Online Membership & Donations		\$ 338.65	
10/15/2018 Online Membership & Donations		\$ 96.60	
10/15/2018 Online Membership & Donations		\$ 193.60	
10/16/2018 Online Membership & Donations		\$ 707.49	
10/17/2018 Online Membership & Donations		\$ 193.60	
10/19/2018 Online Membership & Donations		\$ 57.96	
10/23/2018 Online Membership & Donations		\$ 28.83	
10/24/2018 Online Membership & Donations		\$ 96.80	
10/29/2018 Online Membership & Donations		\$ 96.80	
11/1/2018 Online Membership & Donations		\$ 326.42	
11/2/2018 Online Membership & Donations		\$ 30.00	
11/7/2018 Online Membership & Donations		\$ 96.80	
11/8/2018 Online Membership & Donations		\$ 129.71	
11/9/2018 Online Membership & Donations		\$ 254.20	
11/13/2018 Online Membership & Donations		\$ 96.80	
11/13/2018 Online Membership & Donations		\$ 176.52	
		\$ 4,198.85	\$ 4,198.85
			\$ 122,009.46
Debits			
9/30/2018 Ck#1678	SEAL Security	Neighborhood Security	\$ (4,830.00)
9/30/2018 CK#1677	APEX Sprinkler	Beautification/Sprinkler Repair	\$ (247.00)
3/28/2018 CK#1651	Dale Dugas	Postage Reimbursement	\$ (12.50)
10/24/2018 CK#1679	SEAL Security	Neighborhood Security	\$ (4,860.00)
10/24/2018 CK#1680	SEAL Security	NNO Security	\$ (135.00)
10/24/2018 CK#1683	Gary Nordstrom	Annual Volunteer Dinner	\$ (1,332.36)
9/25/2018 CK#1676	Friends of 11th St Park	Donation	\$ (2,500.00)
10/24/2018 CK#1682	APEX Sprinkler	Beautification/Sprinkler Repair	\$ (425.00)
10/24/2018 CK#1684	Sinclair PTO	Fall Festival	\$ (425.00)
			\$ (14,766.86)
			\$ (14,766.86)
Outstanding Checks			
10/24/2015 CK#1685	Jennifer Vickers	Postage Reimbursement	\$ (500.00)
			\$ (500.00)
			\$ 106,742.60
Savings			
11/1/2018 Certificate of Deposit			\$ 27,037.96
11/1/2018 Certificate of Deposit			\$ 26,142.85
			\$ 53,180.81
			\$ 53,180.81
			\$ 159,923.41