

Balcones Village/Spicewood HOA Board Meeting
October 14, 2024 5:00 PM @ Spicewood Library

Board Members (2024 Board positions)

- Caleb McLain, President // Past President
- Vivian Featherston, Secretary, absent
- Jacque Forrest, Treasurer, ACC Chair
- Suzie LaPlant, Membership/Welcome Chair
- Linda Strickland, Communications Chair

Also in attendance: Elizabeth Gomez, Christine Conor

AGENDA

Call to Order

- Prior Minutes – Aug and Sept 2024 minutes: approved – moved by Jacque Forrest, 2nd by Suzie LaPlant

Officer and Committee Reports

- Treasurer Report (Jacque)
 - **Revenues:**
 - September
 - 1 2024 New Resident Membership (\$25)
 - No 2025 Memberships
 - Dividends (Checking +Money Market) \$219.60
 - October to date:
 - None
 - Total 2025 dues \$ 0 0 memberships paid
 - **Expenses:**
 - Sept
 - Constable Patrols \$640
 - Website Annual License \$377
 - Domain Annual License \$30
 - Annual Meeting Liability Insurance \$120 (Event Helper)
 - October thru 10/10
 - Constable Patrols \$640
 - Block Parties \$332 - 7 Neighbors Night Out
 - **BVS HOA Checking Balance 10/10/24 - \$ \$38,636.67**
 - \$219.60 Total Dividends Year to Date (Checking + Money Market)
 - **Total Assets 10/10/2024: \$157,893**
- ACC (Jacque)
 - **Summary Report**
 - Approvals: 2 projects
 - Denials: 2 projects
 - Complaints: 1
 - Violations/Enforcement
 - Legal Enforcement on-going: 1
 - Inquiries: 2
- Constable Report (Linda)
 - 5 stop sign violations
 - 2 speeding on Taterwood
 - Underage golf cart drivers stopped and parents called to pick up cart & kids

- Communications (Linda)
 - **September Newsletter**
 - 70% open
 - Highest number of clicks ever on Tx AG Opinion on golf cart drivers (one day after golf cart accident)
 - **Website**
 - Streamlined “Find your Deed Restrictions”
 - Added voting form
 - Added Vote - Dues - Trees Banner
 - In last month - 148 site sessions - 85 new visitors - 60% desktop, 40% mobile
 - **Fall Newsletter**
 - Delivered to Global 10/2
 - In mailing process 10/9
 - Mailed to every address on Master List
- Membership (Suzie)
 - 492 members
 - 4 houses sold – 2 were HOA members

Past Business

Annual Meeting

Complete Action Plan – outline attached

Action items: Invited for information tables include: 183 Project, Stroll Magazine, Austin Resource recovery, Fire Dept., BCC Women’s Group, ACC, wildlife rescue, Code Enforcement

Budget for HOA give-away items: \$300.

Motion to approve Jacque Forrest, 2nd Linda Strickland

New Business

November BOD meeting schedule for 11th, which is a holiday - library and BCC closed – need another location

Adjourn: Moved by Caleb McLain, 2nd by Suzie LaPlant

Next Board Meeting

Monday, November 11, 2024, Time and Location TBD due to Holiday

(Next meeting now at Suzie’s house on Nov. 18, at 5 pm)

**Balcones Village Spicewood HOA
2024 Monthly Actual vs Budget**

	<u>Aug 2024</u>	<u>Year to Date</u>	<u>2024 Budget</u>	<u>YTD Delta</u>	<u>Comments</u>
HOA Beginning Balance	43,403	21,187	21,187		
REVENUES					
Total Dues		24,808	28,750	(3,942)	78 Fewer Members than budget
Total Holiday Trees		22,247	26,000	(3,753)	446
Dividends (Chk Acct)	2	21			
OPERATING REVENUES	2	47,076	54,750	(7,674)	
Prior Year Memberships		525		525	
Other Operating Income		13,126		13,126	Carpport Settlement (Jan), July 4th parade donations (\$350 Jun&Jul)
Total Revenues (Budget + Other)	2	60,727	54,750	5,977	
# Paid Memberships		497	575	(78)	Below Budget Members
Trees		447	520		
EXPENSES					
Miscellaneous + Office Supplies			200	(200)	
Board D&O Liability Ins.		5,272	5,300	(28)	
Zoom Annual License Fee		15	150	(135)	Zoom no longer needed
General HOA Legal			400	(400)	
PO Box Rental		414	450	(36)	
Total Administrative		5,701	6,500	(799)	No Zoom license, No HOA legal expense; Office Supplies & Misc not submitted for reimburseent
Legal General (ACC)	1,977	2,857	2,000	857	RV's, LDC, BV1 questions
Deed Enforcement Legal		1,730	6,000	(4,271)	Carpport Settlement - No other violations requiring legal
Records & Documentation		21	200	(179)	
Total ACC	1,977	4,608	8,200	(3,592)	
Mail-outs		1,159	2,500	(1,341)	Oct 2023 Mailer only, No Spring Mailer
EBlast License (Constant Contact)		386	350	36	Paid through Feb 2025
Website License (WIX)		190	400	(210)	Paid through Aug 2024
Total Communications		1,735	3,250	(1,515)	
Paid Officer Patrols	640	7,680	7,040	640	1 month more patrols than budget
Event Liability Insurance		287	1,000	(713)	Individual Event Policy vs Overall Liability
4th of July	90	284	700	(416)	Flags & Misc Supplies for Parade - offset by donations specifically for event.
Christmas Trees		18,376	26,000	(7,624)	Reduced tree order to 450 trees in 2023 & deposit for only 400 trees for 2024
Garage Sale					
Neighborhood Signage			200	(200)	None ordered
Holiday Lights	(50)	250	300	(50)	1 Winner did not deposit check....
Community Service		182	900	(718)	Fewer Block Parties than budgeted
Total Community Projects	680	27,059	36,140	(9,081)	
Annual Meeting (Food, DoorPrizes, Handouts)		2,000	2,100	(100)	No costs for copying submitted for reimbursement
Welcome Wagon		63	100	(37)	
Total Membership		2,063	2,200	(137)	
TOTAL EXPENSES	2,657	41,166	56,290	(15,124)	
wo/ trees		22,790	30,290	(7,500)	
2024 Revenues - Expenses	(2,655)	5,910	(1,540)	7,450	
Late 2023 Memberships		525			
Other Income		13,126			
HOA Ending Balance	40,748	40,748	19,647	21,101	+Legal settlement and lower net expenses offset by dues shortfall
Prepaid 2024 Dues					
Outstanding Checks/Deposits (Net)	1,977	1,977			
Statement Ending Balance	42,725	42,725			
Money Market Account					
Beginning Balance	117,590	115,491	115,491		
MM Interest	225	2,324	1,400	924	
Ending Balance	117,815	117,815	116,891		
TOTAL ASSETS (End of Month)	158,563	158,563	136,538	22,025	