

Dominion Club News Brief

DCHA Annual Spring Meeting, April 18, 2013

Members Present: Martha Campbell, Hiram McCoy, Don Thacker, Tom Roth, Judith Bennett and FOURTEEN residents.

The meeting was called to order at 7:00PM by Martha Campbell.

The Financial report was given by Tom Roth with hand outs to those present.

Martha Campbell reported on the snow removal and stated that we have 28 mowings scheduled for this summer season. She also introduced new residents Ken and Lynda Hill who reside at 7060 Dean Farm Road.

Don Thacker reported on the pool and club house. Endless Summer will start opening the pool on May 9th and should have it ready for use by May 18th. The pool permit has been applied for and the phone for 911 calls will be activated in May. A clean up at the club house is scheduled for Friday May 3rd. In case of rain it will be the following Friday. There are two cement issues on the pool decking that will be repaired prior to the pool opening. Persons renting our club house are responsible for leaving things as clean as they found them and supplies are under the sinks. Don will do spot cleaning on the carpet for marks left after our last community party. He also thanked Dick Lafayette for managing our library. Several residents still have not picked up new pool and club house keys so they need to contact Don.

Hiram McCoy reported on our rules and regulations and reminded us all to get request forms for any exterior modifications and that approved plantings are listed on our web site. He thanked John and Donene Bradshaw for refreshments for our meeting as well as greeting new residents with a welcome letter.

Judith Bennett reported on the communications committee and thanked Bob Radigan for all his efforts with the newsletter and Bob White for delivering all the printed copies. She also thanked Alex Campbell for his managing of our web site.

Bob White reported on our block watch program and stated that at present we have had no problems. Block watch packets are given to each new resident.

Our fall annual meeting will be held on October 17th with the election of two new board members. All are encouraged to serve on the board and to attend this meeting.

The meeting was adjourned at 7:50PM.

Submitted by Judith Bennett, Secretary.

4/18/13

DOMINION CLUB - March 31, 2013 Year-To-Date

Balance Sheet:

1	Cash		34,525.35
2	Reserve:		
3	Cash	12,633.33	
4	C D ' s	36,269.33	
5	Total Reserve		48,902.66
6	Fixed Assets		8,037.79
7	Total Assets		91,465.80

Cash Flow Statement:

	Y-T-D Actual	Y-T-D Budget	
		\$ Variance	\$ Variance compared to budget plan:
Operating Income:			
8 Total Operating Income	35,830.00	(85.00)	Assn Fee (325.00); Community Bldg Incm (50.00); Late Fees 40.00; Bad Debt Writeoff 250.00
Operating Expense:			
9 Total Utilities	1,593.17	308.59	Electric 334.33; Gas (12.00); Water (23.89); Cable/Phone 10.15
10 Total Maintenance	182.43	697.57	Custodial 64.41; Cust.Supplies (41.83); Floor Mats 125.00; Bldg Maint Interior 249.99; Bldg Maint Exterior 300.00
11 Total Grounds Care	20,427.75	(573.25)	*Snow Removal (1,661.95); Grounds Contract 888.70; Grounds Maint 200.00
12 Total Pool	0.00	0.00	
13 Total Administration	12,979.22	(8,929.21)	Legal 200.00; Copier (240.37); Misc Admin 175.00; Postage 66.23; * *R E Tax (9,080.89); Insurance (49.18)
14 Total Operating Expense	35,182.57	(8,496.30)	
15 Net Operating Flow/(Drain)	647.43	(8,581.30)	

*Snow Removal Y-T-D actual is 14,159.95 vs full year budget of 20,830.00 (a difference of +6,670.05)

* * full year Real Estate Tax budget is 16,518.00

Reserve Cash Flow Statement:

Reserve Income:			
16	Total Reserve Income	1,140.00	5.88 Interest 5.88
Reserve Expense:			
17	Total Reserve Expenses	0.00	0.00
18	Net Result	1,140.00	5.88

04/19/13
**DOMINION BUDGET
 INCOME:**

	1	2	3	4
	Actual 2010	Actual 2011	Actual 2012	Budget 2013
Association Fees	160,489	155,546	150,705	148,500
Community Building Income	600	600	806	500
COA Late Fees	800	460	800	400
Violation Fee Income	(850)	0	(2,014)	0
Total Income	161,039	156,606	150,297	149,400
Reserve Transfer	(10,260)	(10,260)	(4,560)	(4,560)
Total Operating Income	150,779	146,346	145,737	144,840

EXPENSES:

Utilities

Electric	3,247	2,940	3,051	3,500
Gas	2,318	2,567	1,346	1,500
Water & Sanitation	2,177	718	2,637	2,380
Cable, TV	170	322	194	227
Total Utilities	7,912	6,546	7,226	7,607

Maintenance

Custodial Labor	641	598	641	770
Custodial Supplies	0	19	0	25
Floor Mats	1,260	612	213	250
Bldg Maint-Interior	492	2,514	891	1,000
Bldg Main-Exterior	674	337	3,375	1,200
Total Maintenance	3,067	4,080	5,119	3,245

Grounds Care

Landscape Contract	73,353	72,225	70,636	71,565
Snow Removal	27,405	10,520	4,911	20,830
Misc Grounds	116	6	6,826	1,000
Total Grounds Care	100,874	82,751	82,372	93,395

Pool

Pool Telephone	340	48	146	200
Pool Permit	468	394	402	500
Pool Contract	6,548	5,240	6,218	6,885
Total Pool	7,356	5,682	6,766	7,585

Administration

Insurance	1,516	1,462	1,368	1,600
Income Tax	54	75	50	75
Real Estate Tax	11,201	11,483	16,518	16,518
Legal Expenses	(702)	105	(138)	1,000
Bank Fees	230	552	368	0
Bad Debt Expense	5,136	1,175	0	1,000
Management Fees	12,000	12,000	12,000	12,000
Copies	417	371	734	500
Postage	479	351	400	500
Misc Administration	748	793	1,303	1,000
Total Administration	31,079	28,367	32,603	34,193

Total Operating Expense 150,288 127,427 134,086 146,025

Carryover/(shortfall) 491 18,919 11,651 (1,185)