



Welcome

September 8, 2014

Agenda

- Welcome
- LFUCG presentations
- Current CNA Board and Facilities
- A Year in Review
 - Facilities Updates
 - Street Trees
 - Social
- Financials
- Elections
- Next Years Plans
- Upcoming Events

CNA Board and Facilities

BOARD MEMBERS

- Alan Hammond
- Jason Heck
- Robin Kelty
- Jennifer Roe
- Brett Short

FACILITIES MEMBERS

- Dan Stone
- Thomas Jones
- Mark Yates
- Dan Burch
- Geoff Crouch
- Steve Gerken
- Brad Pennington
- Mike Schwarzell

A Year in Review

- Facilities
 - Painted exterior doors & bathroom divider
 - New mulch in playground
 - Finished tennis court privacy screens
 - Repainted entrance sign
 - (Thanks to Eddie Demarcus, Boyle Monument)
 - Repaired planks on horse fence
 - Re-strapped pool chairs
 - Pool leak repairs
 - Baby pool leak fixed



A Year in Review

- Christmas Light Committee
 - Headed up by Allie Darling
 - Taking donations for new lights (LED)

A Year in Review

- Grants
 - Past two years we've received \$6,750 from LFUCG with help of Jennifer Mossotti
 - Playground mulch
 - Annuals at front entrance
 - Added crape myrtles & hydrangeas to front and rear islands
 - Tree planting on Clays Mill Rd

A Year in Review

- LFUCG Corridor Improvement Grant



A Year in Review

- LFUCG Corridor Improvement Grant



A Year in Review

- Crocs
 - 8th Conference Championship win!



A Year in Review

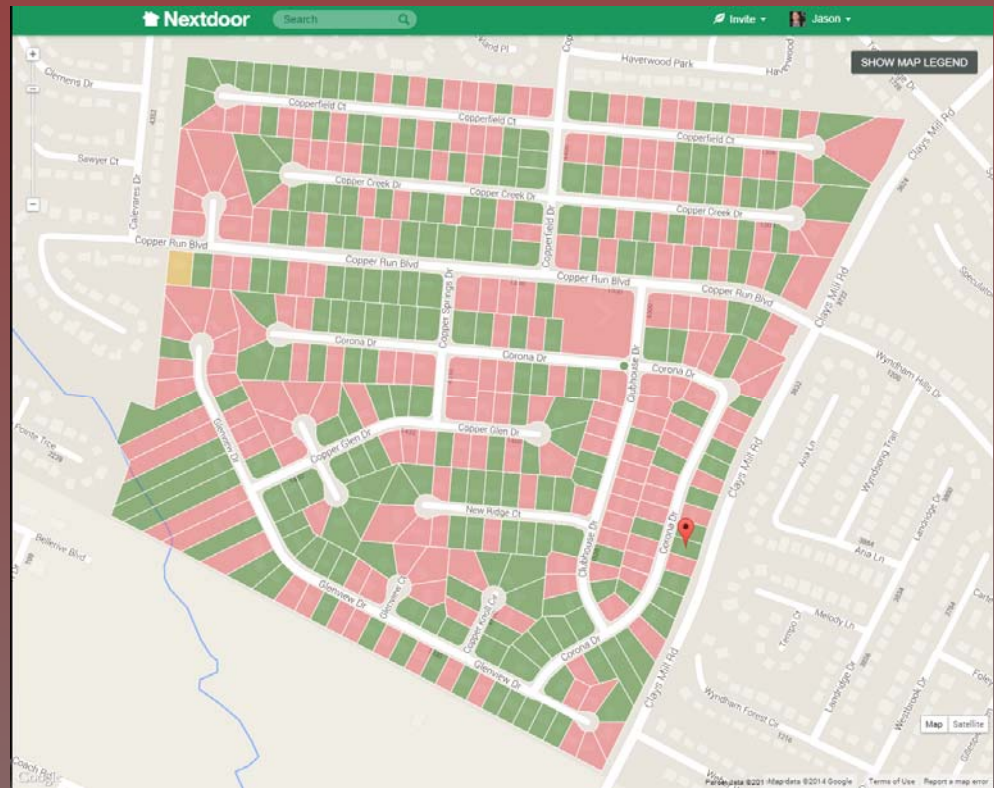
■ Street Trees

- The city mandates the replacement of dead trees
- The neighborhood has made a list of homes that lack street trees
- Foregoing replacement affects property values
- Sidewalk clearance must be 7' and street clearance is 12'



A Year in Review

- New social neighborhood site
 - Launched Nextdoor.com in December 2013
 - 52% houses



A Year in Review

■ Safety

- Solicitations in neighborhood
 - Board is considering No Solicitors vote
- Board is deciding on Security camera system
- Sidewalk maintenance

A Year in Review

- Back Dues
 - \$9600.00 owed in back dues
 - Liens placed on 11 households for \$6000.00

A Year in Review

- Social Events
 - Halloween Party
 - Neighborhood Vendor Fair
 - Easter Egg Hunt
 - 4th of July Cook Out
 - Pool Luau
 - Wine & Karaoke Party

Financials - CNA Board

Income

	YTD ACTUAL	2014 BUDGET	VARIANCE	
CNA 2014 DUES	\$84,363.00	\$83,000.00	\$1,363.00	Liens have been filed on any unpaid dues
CLUBHOUSE RENTAL	\$4,901.50	\$6,500.00	-\$1,598.50	We should match the budget by year end
GRANTS	\$590.00	\$0.00	\$590.00	From LFUCG for playground improvements
INTEREST	\$20.08	\$0.00	\$20.08	
OTHER	-\$5,450.70	\$0.00	-\$5,450.70	Repaid loan to Facilities from 2013
TOTAL INCOME	\$84,423.88	\$89,500.00	-\$5,076.12	

Financials - CNA Board

Expenses

	YTD ACTUAL	2014 BUDGET	VARIANCE	
MORTGAGE (P&I)	\$17,582.32	\$30,144.00	-\$12,561.68	We should match the budget by year end
PROPERTY TAXES	\$0.00	\$4,800.00	-\$4,800.00	Should receive the bill mid September; will be paid by discount date of 10/31
PROPERTY & LIABILITY INS	\$5,028.01	\$5,000.00	\$28.01	Premium paid for 2014; slight variance from the budget
UTILITIES	\$6,212.62	\$15,000.00	-\$8,787.38	We should match the budget by year end
GENERAL REPAIRS	\$396.95	\$5,000.00	-\$4,603.05	We plan to repair some broken sidewalks before year end
LANDSCAPING / MOWING	\$10,547.24	\$13,000.00	-\$2,452.76	We will be slightly over budget at year end; Acacia has done some work outside of the contract
CLUBHOUSE MANAGEMENT	\$4,002.84	\$6,500.00	-\$2,497.16	We should match the budget by year end
SOCIAL EVENTS	\$331.82	\$1,200.00	-\$868.18	We will be under budget by year end
OTHER	\$0.00	\$9,000.00	-\$9,000.00	Owed to Facilities (2013 grant) and Louisville Paving (tennis courts)
TOTAL EXPENSES	\$44,101.80	\$89,644.00	-\$45,542.20	

Financials - CNA Board

	<u>1/1-8/31/2014</u>	<u>Projected</u>	<u>YE 2014</u>
12/31/2013 Cash	\$6,162.03	---	\$6,162.03
Total Income:	\$84,423.88	\$5,076.12	\$89,500.00
Total Expenses:	<u>(\$44,101.80)</u>	<u>(\$45,542.20)</u>	<u>(\$89,644.00)</u>
Balance:	\$46,484.11	(\$40,466.08)	\$6,018.03

- Note, \$2600 sewer credit with LFUCG

Financials- Pool Facility

Category	1/1/2014- 9/6/2014	To Go 2014	thru March '15
1/1/2014 Beginning	\$49,808		
INFLOWS			
Deposit	\$500		
Guest Fees	\$946	\$300	
Interest Inc	\$25		
Memberships	\$86,515		
TOTAL INFLOWS	\$87,986	\$300	
OUTFLOWS			
Cash	\$50		
Entertainment	\$1,110		
Inspection Fees	\$384		
Maintanance - Labor	\$915		
Membership Cards	\$397		
Office Supplies	\$45		
Pool Equipment Expense	\$6,834		
Pool Management Expense	\$49,351	\$5,000	\$5,000
Pool Repair	\$3,621		
Pool Winter Maintenance	\$1,750	\$750	\$750
Utilities	\$14,061	\$2,000	
TOTAL OUTFLOWS	\$78,518	\$7,750	\$5,750
OVERALL TOTAL	\$9,469	(\$7,450)	(\$5,750)
Balance	\$59,276	\$51,826	\$46,076

Major non-operating expenses 2014

Chairs – 20 Chaise (\$4.7k)
Valves/motors (\$2k)
Leak detection (\$1.5k)

Future expenses and wish list

- **Repair gutter return (est \$20k)**
- **Replace deck drains (est \$35k)**
- **Wish list:**
- **Security Cameras**
- **Refurbish diving board stand**
- **Upgrade baby pool area**



CNA Board Elections

CURRENT BOARD

- Jason Heck
- Robin Kelty
- Alan Hammond
- Jennifer Roe
- Brett Short
- Dan Stone

UP FOR ELECTION

- Allison Haas
- Alan Hammond
- Jason Heck
- Terri Jones
- Robin Kelty
- Dan Stone
- Ken Wooden

2014 CNA Facilities Committee

- Mike Schwarzell
- Dan Stone
- Brad Pennington
- Steve Gerken
- Dan Burch
- Mark Yates
- Geoff Crouch
- Thomas Jones
- Leon Davis

Next Years Plans

- Shore up saving
- Repair damaged sidewalks around Clubhouse and Tennis Courts (\$6,000)
- Complete Corridor Improvement Project
- Install security cameras (\$5,000)
- Repaint horse fence and fix posts on Clays Mill Rd.

Next Years Plans

- LFUCG Corridor Improvement Grant
 - CNA reapplying this coming spring to complete
- Applying this fall for Neighborhood Matching Grant with LFUCG

Upcoming Events

- Fall Garage Sale?
- Vendor Fair November - TBA
- Wine and Karaoke Party
- Christmas Light Party