



Welcome

September 14, 2015

Agenda

- Welcome
- Councilmember Jennifer Mossotti
- 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

- Allison Haas
- Jason Heck
- Robin Kelty
- Travis Overton
- Dan Stone

FACILITIES MEMBERS

- Dan Stone
- Dan Burch
- Geoff Crouch
- Brad Pennington
- Mike Schwarzell

A Year in Review

- Facilities
 - Painted pool BBQ/cooking island
 - Repaired lock on marquee
 - Repaired hinges/locks on interior and exterior playground gates
 - Re-strapped pool chairs
 - Pool leak repairs (pending)
 - Pool cover replacement (pending)
 - 50+ sections of sidewalk replaced



A Year in Review

- Surveillance cameras added to Clubhouse/Pool
- Curb added to tennis courts

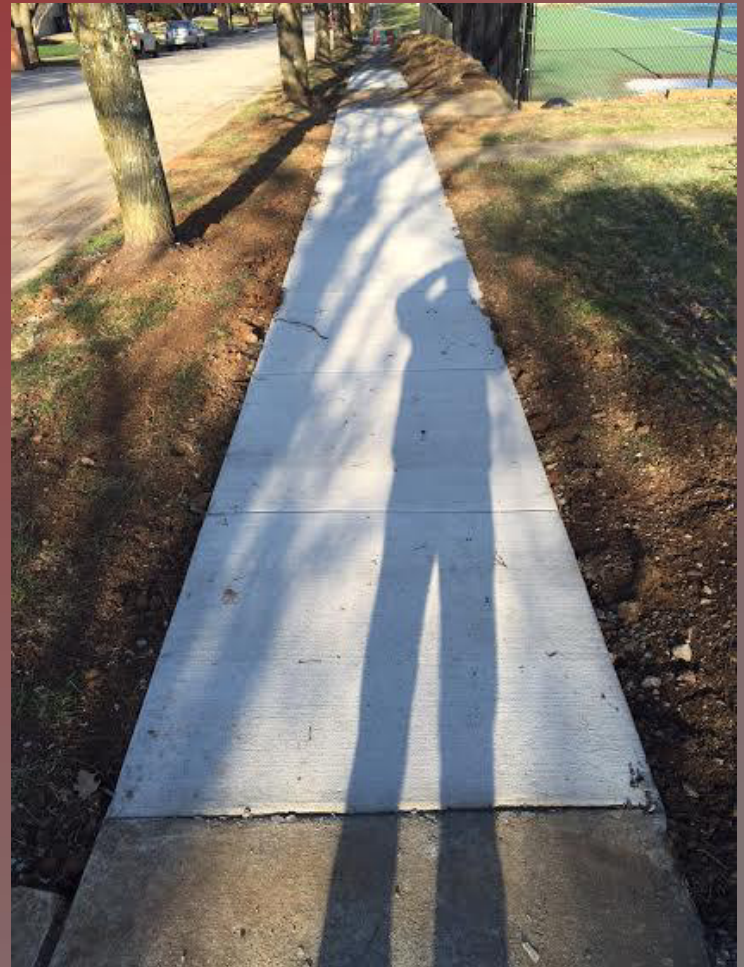
A Year in Review

■ Grants

- Past three years we've received \$13,000 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
- Sidewalk replacement
- 5 camera security system

A Year in Review

- Clubhouse sidewalk replacement



A Year in Review

- Clubhouse sidewalk replacement

A Year in Review

- Crocs
 - 9th Conference Championship win!



A Year in Review

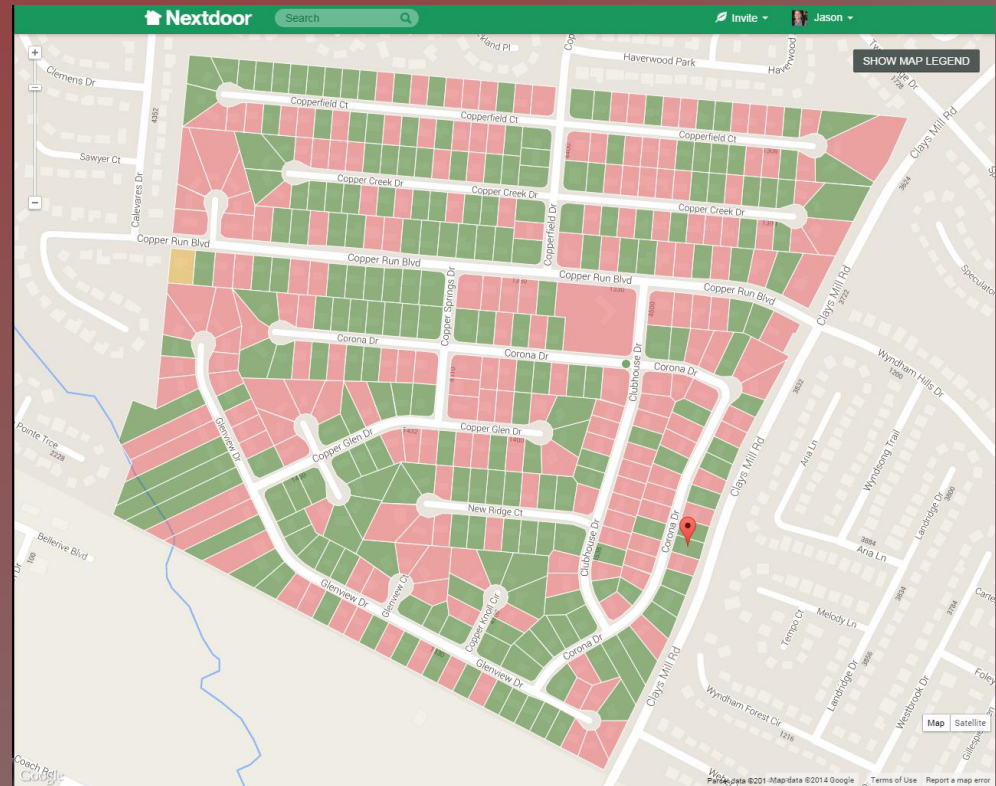
A Year in Review

■ 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

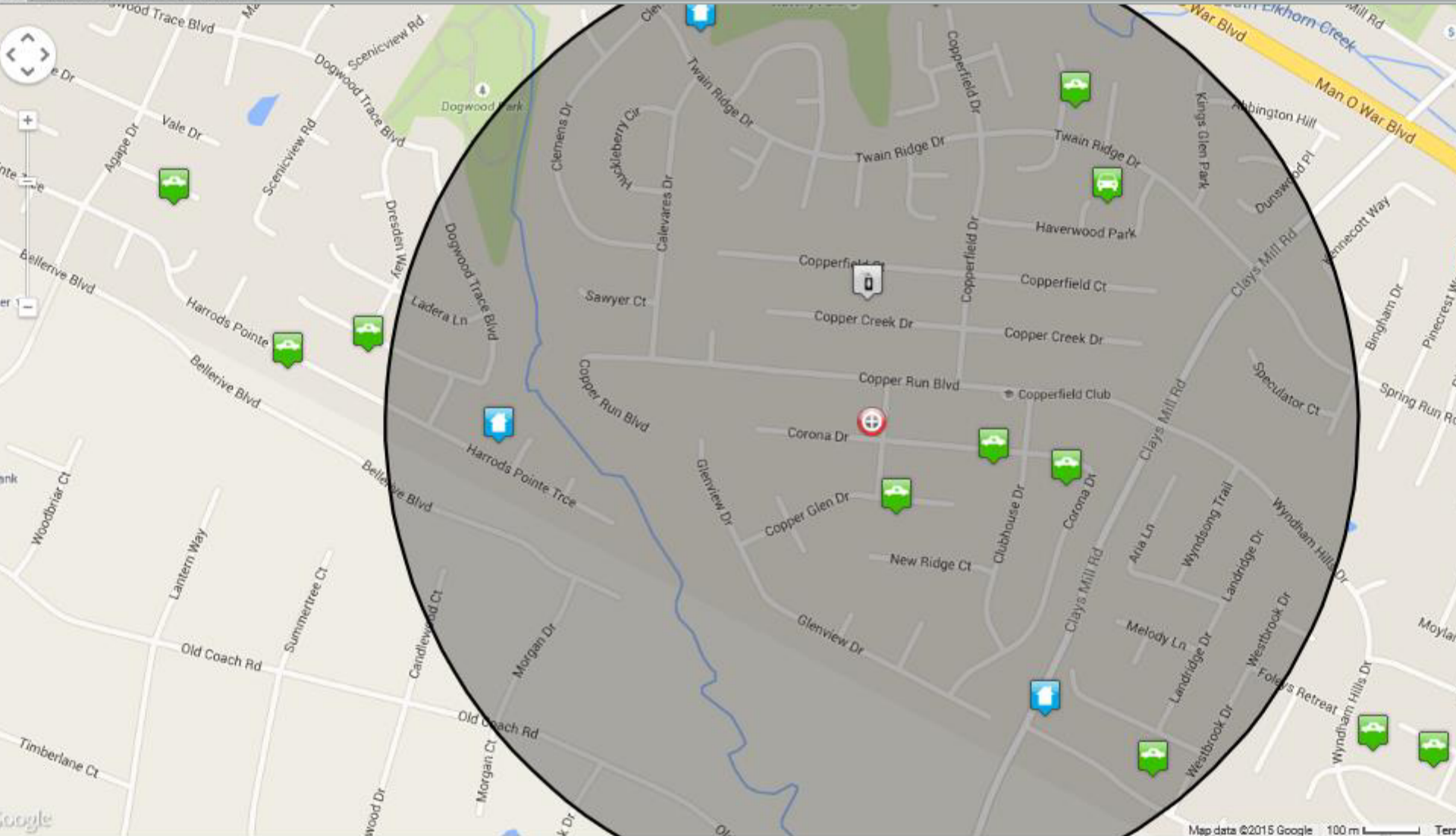
- Nextdoor.com (62% of households)
 - Launched Nextdoor.com in December 2013
 - 380 members
 - 266 households,



A Year in Review

Safety

- 5 Video Surveillance Cameras added
- Nextdoor.com communications for criminal incidents
- Raidsonline.com to track REPORTED neighborhood crime



A Year in Review

■ Social Events

- Easter Egg Hunt
- 4th of July Cook Out/ Bike Parade
- Pool Luau
- Spring Neighborhood Garage Sale
- Pool Fish Fry
- Meet and Greet With Santa Claus at the Clubhouse

Financials - CNA Board

Income

		Current		Expected		Budgeted
Income						
	Dues	83,675		0		83,000
	Rentals	5,370		2,500		8,000
	Interest/Refunds	20		6		
	Other	25,709		5,000		
Total Income		114,773		7,506		91,000

Financials - CNA Board

Expenses

Expenses		Current		Expected		Budgeted
	Clubhouse Management	-4606.8		-1080		6500
	General Repairs	-11614		-300		5000
	Landscaping	-9467.2		-2670		13000
	Mortgage	-22606		-10047		30144
	Property Insurance	-5676.5		0		5000
	Property Tax			-4500		4800
	Social Events	-106.99		-600		1000
	Tennis Courts			-4000		4000
	Utilities	-25386		-14000		24200
		-79463		-37197		-82144
Outstanding Dues	\$11,000					
Mortgage	\$197886					

Financials- Pool Facility

Category	2015 to date	to go 2015	thru Mar. '16
START BALANCE	\$52,321	\$52,697	\$20,788
INFLOWS			
Deposit	\$500		
Guest Fees	\$1,424		
Interest Inc	\$33		
Memberships	\$81,479		
TOTAL INFLOWS	\$83,435		
OUTFLOWS			
Entertainment	\$1,649		
Inspection Fees	\$384		
Membership Cards/Office Supplies	\$568		
Pool Equipment Expense	\$5,121		
Pool Improvements/Upkeep	\$3,933	\$1,000	
Pool Repairs		\$25,000	
Pool Management Expense	\$48,165	\$5,909	\$5,909
Utilities	\$23,240		
TOTAL OUTFLOWS	\$83,059	\$31,909	\$5,909
NET FLOWS	\$376	-\$31,909	-\$5,909
ENDING BALANCE	\$52,697	\$20,788	\$14,879

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

- Allison Haas
- Jason Heck
- Robin Kelty
- Travis Overton
- Dan Stone

UP FOR ELECTION

- Allison Haas
- Jason Heck
- Robin Kelty
- Travis Overton
- Dan Stone
- Jim Woosley
- Tim Geertz

2016 CNA Facilities Committee

- Ed Kelty
- Dan Stone
- Brad Pennington
- Dan Burch
- Mark Yates
- Geoff Crouch
- Jason Heck
- John Johnson

Next Years Plans

- Shore up savings
- Repaint horse fence and fix posts on Clays Mill Rd.
- Copperfield street sign maintenance

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

- Kids Halloween Event TBA
- Neighborhood Vendor Fair,
November 7th
- Meet and greet with Santa Claus,
December 12th
- Cocktail Party TBA