

Park Glen Neighborhood Association

Minutes of January 18, 2021 Board of Directors Online Meeting

Call to Order, Welcome and Introduction of Board Members

- GoToMeeting Video Conference Access Link: <https://global.gotomeeting.com/join/955310189>
- Susan Kenney, President of PGNA, called the meeting to order at 7:07 p.m. Susan welcomed everyone to the meeting and the Board members introduced themselves. Board members in attendance: Susan Kenney, President; Kelly Wingo, Vice President; Beth Rutkoski, Director. Paul Grove, Director (arrived at 7:22 p.m.)
- Board members not present, Tom Kaul, Director; Martin Valdez, Director

APPROVED
BY BOARD
OF
DIRECTORS
AT 2/22/21
BOARD
MEETING

Kelly Wingo, Vice President, tallied the number of directors present, and suggested we could start meeting with discussion but not make any motions until another Board member arrived. Director Paul Grove arrived at 7:22 pm., so then the Board could conduct business when needed..

Susan made the following **Announcement of Board Actions since the December 7, 2020 Board Meeting:** Due to vandalism of the column stones and Preserve sign on the Preserve Bridge column, the expenditure of up to \$2,000, approved at the December 7th meeting, needed to be revised. On December 28, 2020, Susan Kenney made a Motion to approve the Concrete Construction Company to replace the sidewalk and fix the stone facade on the Preserve Bridge Column on Island Park Drive, at a maximum expenditure of \$2,530. Tom Kaul seconded the motion. The motion passed unanimously.

Susan introduced the Discussion topics and said that the topic of speeding and noise is and has been a concern of many residents; and that several homeowners are requesting that security cameras be put in the neighborhood. Susan said that since that request she also learned that PID6 will be discussing whether to put security cameras in the neighborhood (PID6).

Discussion topics:

- 1) Curtailing the speeding and drag racing of vehicles, including the noise issue by some cars, on our roads, such as Park Vista, Basswood, Beach St., etc.
- 2) about the use of security cameras on a neighborhood basis.

Susan introduced the guest speakers.

- The following were present to advise on the two discussion topics.

- Cary Moon, City of Fort Worth District 4 City Council Member.
 - John Grady, PID6 Safety and Security Liaison.
 - Robin Willits, PID6 Manager.
 - Sargent Webb, City of Fort Worth, Head of Security Camera Program.
 - Ralph Rob, Captain of Code Blue (Citizens on Patrol).
 - Chase Ferguson, Flock Safety Cameras. The guest was present to give a presentation on security cameras and to answer any questions.
-
- Susan Kenney explained that our Neighborhood Police Officer, Derrick Simpson was on sick leave and wasn't able to attend tonight, and that NPO Simpson had attended PGNA's meeting this past summer, in July, to discuss the speeding and noise issue. After the July meeting, NPO Simpson had spoken with his supervisor to try to get more surveillance in the neighborhood but due to being stretched thin and COVID-19 that was most likely not available. Susan stated that recently she had spoken with NPO Simpson and he recommended that residents take a picture of or write down the license plate, a description of the vehicle and what the vehicle was doing and email this to NPO Derrick Simpson (Derrick.Simpson@fortworthtexas.gov or 817-988-1076). He could then run the license plate number and could contact the person when needed.
 - Retired Police Lieutenant John Grady, PID6 Safety and Security Liaison, hires off duty police officers to patrol the PID6 area which includes Park Glen. Officer Grady said that this is not a new problem. Officer Grady said that the City used to put in speed bumps to deter speeding, but those were done away with due to budget cuts and difficulty for fire trucks, etc. Officer Grady suggested that if residents can safely get the information of the car, and email it to him, he can give that information to the PID6 officers, so that they can keep a look out for the car. Residents can send the information to PID6Patrol@aol.com. They appreciate Code Blue, because they know what to look for and give detailed information. Fresh information (1-3 days) is more important than weeks or months old information. Citizens can call City of Fort Worth Police Non-emergency number (817) 392-4222. He will research the legality of the car muffler (maybe a black mustang) that is backfiring that sounds like a gun shot in the neighborhood.
 - Allison Glasscock, PID6 board member, discussed two issues noise and speeding. The Fort Worth City Noise Ordinance could be the issue, it states that residential neighborhoods nothing over 60 decibels at night and 70 decibels during the day. Allison suggested putting out a public service announcement or talking with the Texas Motor Speedway about doing track days might help reduce speeding.
 - Ralph Rob, Captain of Code Blue (Citizens on Patrol) said that they can only do what the public can do (take down a license plate number). They are not police, and they do not chase people or cars. They would love more help, if anyone would like to join Code Blue (Citizens on Patrol). Ralph said that if the speeding or noise is at or during the same period everyday, document that. Contact Code Blue at ParkGlenCodeBlue@gmail.com
 - Cary Moon, Fort Worth City Council member said that speed problems are a problem throughout Fort Worth. Councilman Moon suggested that residents report the issue, give description of the vehicle and when and where it happened. Councilman Moon said that he thought the police staffing number is fine. Councilman Moon said that there were some problems with COVID-19 but those have been addressed. Crime is low in our

neighborhood. Contact him at District4@fortworthtexas.gov.

- Kelly Wingo – stated that there is a car that backfires in the neighborhood and sounds like gunfire. This was also brought up in the chatroom of the meeting. A black mustang goes from North Tarrant Parkway on Park Vista to Basswood and further while backfiring.
- Chatroom – Agreed with Kelly Wingo about the car that backfires in the neighborhood. Street car racing around North Tarrant Parkway and Park Vista seems to begin around 9:00 pm to 10:30 p.m., what is the plan of suggestion to report this? Officer Grady suggested that people report this at the time that it happens with as much details that you can gather safely. Officer Grady stated that PID6 Officers, who are off-duty officers, will not engage in chasing cars that are racing.
- Sean Rutkoski said that – noise level issues from cars backfiring happen around 9:00 to 10:30 p.m. on North Tarrant Parkway from Park Vista to Beach Street.
- Another homeowner said that speeding and cars making loud noise occur along North Tarrant Parkway between Park Vista and Beach Street.
- Another homeowner said that speeding occurs on Park Vista around Ash River.
- Panhandlers (Questions directed to Cary Moon)
 - Carry Moon - We see an increase in these incidents during certain times of the year. Do not give them cash, then they will come back to the spot.
 - Susan stated that Derrick Simpson has recommended in the past for residents to Call 911 to let the police know where they are, so they can get them to needed resources.
 - Sergeant Webb, a bigger problem is if they are obstructing a roadway, which is actually a jailable offense. Record it on your phone then call the police.
- The use of security cameras on a neighborhood basis.
 - Chase Ferguson of Flock Safety cameras, gave a short presentation about their safety/ security cameras helping address non-violent crimes (break-ins, car theft, dumping) . These cameras will get data such as license plate numbers, description of the car, time and date, location, direction, and frequency. The data would be PGNAs, is stored in the cloud Amazon webservices AES256 encryption with a rolling 30 day basis, then images are deleted. PGNA would determine who would have access to the data. Flock Cameras does not share, or sell the data. PGNA would have to give written permission for the Flock company to access the data. They recommend that the police and NPO would have access to the data, not the residents, but it is up to the PGNA to determine that. Several cameras would be placed throughout the neighborhood where the PGNA determined. Residents can add their names and license to a database to help with filtering through the data. Wanted, stolen vehicles, and Amber Alerts can be added into the database to give real time alerts to police. It is user friendly and they provide set up and teaching to the officers. Cameras are on a 12 foot pole and they have a 2 year lease. The cost per camera, including initial installation as well as yearly maintenance, is \$2,500 per year
 - Sargent Webb, City of Fort Worth Head of Security Camera Program; said 14 officers review the City of Fort Worth cameras and the Flock Safety Cameras throughout the city. This helps with investigation leads for the officers. The officer that wants to access the video has to have an official reason to access it. It is also documented and audited.
 - Officer John Grady, PID6 Safety and Security Liaison – said he has talked to other officers who have used these to help with catching people with warrants and stolen cars. Officer

Grady said that PID6 could lose off duty officers if the cameras are purchased, depending on the PID6 budget. Officer Grady said that one off-duty officer who works 4-5 hours a week would most likely be cut if 6-8 cameras were put in and the security budget wasn't increased. Officer Grady suggested that the local businesses on the corner of N. Tarrant Pkwy and Park Vista could be asked to chip in to the cost of the cameras. Officer Grady's opinion is that they are a benefit to the neighborhood but there might be a problem with the limitation of the 30 day limit of data storage. Officer Grady gave some statistics: there were 24 home burglaries in a two year period which is about one a month. Car burglaries - 35 in 2019 and 34 in 2020. Relatively low crime area. Cameras would not address panhandlers, park issues, parking issues, or graffiti. Cameras could help with cluster crimes. In addition, the camera does not document the speed of cars. Safety cameras will not address speeding or noise issues.

- Chase Ferguson of Flock Cameras said that a camera would be on a fixed pole, and to move a camera to a new location, would cost \$250.
- Robin Willits, PID6 Manager – stated that she and Officer Grady had an initial meeting with the Flock Safety camera. They will then have a larger discussion during their next PID6 board meeting. Robin stated that there is no way that PID6 could do the total number of cameras (30 to 36 cameras) that Sergeant Webb has recommended and still retain the off duty officers. Sergeant Webb's group did suggest that cameras could be put on main arteries into the neighborhood if the PID6 wanted to put a small number of cameras in the area.
- Susan Kenney – said that she thinks that this is more of an issue for PID6 since they cover security and that the NPO and police officers should only have access to the data. Susan does not think that any Board should have access to the data. Susan said that she was told that the police could add the license plate numbers of wanted and stolen cars into the system, and when the camera sees that car, it alerts the police. The cameras are a series of pictures not video.
- Paul Grove – said that he thinks that it is not reasonable for the residents or the Board to have access to the data. Whether the PGNA Board wants to look at giving access to the police only that would be another issue. Paul thinks this is more of a PID6 issue, more of the main streets than the neighborhood streets.
- Bob Segovia - From the chatroom, does the current crime rate justify the expense of the cameras?
- Kelly Wingo – The safety cameras are really just good for crimes that have already happened. Officers are good for crime prevention.
- Mailbox repair
 - Bob Segovia – asked about the repair of a mail box in the neighborhood. It was recommended that he email the mailbox location to Community Manager Christina Fountain.
 - Susan announced that the City of Fort has a Community Camera Program – that allows residents to register their home security cameras can be registered with the City. The City police will then contact the individual if they think the video may help with their investigation of a crime that occurred in the area. The resident's personal information will remain confidential except as required by law. Residents can register their home surveillance camera and learn more about the program at: <https://>

police.fortworthtexas.gov/OnlineServices/Cameras/ Any questions regarding the community camera program can be directed to the North Division at 682-225-0517.

The board members decided to table further discussion on the security cameras for the neighborhood until the next meeting.

Consideration of October 19, 2020 Board Meeting Minutes

Beth Rutkoski made a motion to approve the board meeting minutes. Kelly Wingo seconded the motion. Motion passed unanimously.

Consideration of December 7, 2020 Board Meeting Minutes

Paul Grove made a motion to approve the board meeting minutes. Beth Rutkoski seconded the motion. Motion passed unanimously.

Board Member Reports & Comments

Susan said that due to the time and late hour, an update on Sidewalk Project #2 will be given at the next meeting.

- Susan Kenney- President
 - Sidewalk Project #2 (Bluffs) Update - project completed, more details will be given at the next meeting.
 - PID6 will discuss neighborhood security cameras at its January 28, 2021 6:30 p.m. meeting. For more details go to <http://pid6.org/>.
 - PID6 will discuss idea of doing Master Plan for Arcadia Park at its February 25th meeting (tentative date). For more details go to <http://pid6.org/>.
 - Column/sidewalk on Preserve Bridge on Island Park Drive is completed.
- Other Board member Reports & Comments - None

Due to the late hour and to save time, Paul suggested that people can go to <http://parkglen.org> to review the Community Manager's Report and Treasurer's Report, and if anyone has any questions, they can contact Community Manager Christina Fountain.. All agreed.

Community Manager's Report:

- Neighborhood Updates/Status Report
- Monthly Financial Reports – October, November

Treasurer's Report:

- Tracking Report – Accounts Receivable
- Financial Report for Turkey Challenge 2020

Events/Activities: None

Business & Motions:

- **Other Business & Motions** - None

Member Comments: None

Adjourn: at 9:17 p.m.

Next Board Meeting:

The next Board of Directors meeting will be held on February 15, 2021, at 7PM online via GoToMeeting.

Video Conference Access Link: <https://global.gotomeeting.com/join/955310189>

Please see the attached 3-fold flyer. It is regarding our program to track residents and businesses who have surveillance cameras. Please pass this to the HOA presidents to disseminate to their HOA groups' and neighborhood social media platforms. It helps us (FWPD) as a tool to solve crime. It especially is a good tool for the property crime.

***Please note that it isn't any request or consent for the department to have any access to the private systems. It just registers where surveillance cameras are located in the event we have an offense in the area. The detectives are able to search the beats for area camera locations and the detectives would be able to contact the resident (with the contact info that is registered) to request a copy of any video that might have captured evidence.

This is different that the Ring public safety platform, which is also a great tool.

FTW Police currently allow residents to register their home security cameras with the city, for their use

Registration

If you would like to tell us that you have video surveillance and allow officers to contact you should a crime occur at or near where your cameras are installed, we kindly ask that you let us know by filling out our registration form online at:

<https://police.fortworthtexas.gov/OnlineServices/Cameras/>

Information provided to the Fort Worth Police Department regarding your camera systems will be for official use only. Your personal information will remain confidential except as required by law.

Community Camera Program

Do you currently use private video surveillance at your home or business? If you do, we'd like to hear from you.

Video surveillance is one of the best methods of apprehending criminals and convicting suspects who are caught in the act of committing a crime. Installing video surveillance is a great example of community-police partnerships and is something we highly value as a police agency serving our community.

How does it work?

The Fort Worth Police Department is committed to our partnership with residents and business owners in our community. Many business owners and residents currently operate surveillance systems at their business and/or homes. As crimes occur nearby, they are not always aware that their system may have captured information that could help solve the crime, thus keeping our community safer. In turn, the police are also not always aware who may have this potentially vital information.

The Police Department is asking residents and business across the city to register their privately-owned surveillance camera systems. As we respond to criminal incidents, we may be able to use information or footage gathered from the security cameras to assist in the apprehension and prosecution of the criminals involved.

What are the Benefits of Registering your Camera?

By registering your camera with us, the department can quickly identify nearby cameras that may have captured criminal activity. After registering your camera, you would **ONLY** be contacted by the Fort Worth Police Department if there is a criminal incident in the vicinity of your security camera. Police personnel, if necessary, may request to view your camera footage in order to assist in the investigation. Help us make Fort Worth an undesirable place for criminals to commit crime and help keep your entire community safe!

Registration

If you would like to tell us that you have video surveillance and allow officers to contact you should a crime occur at or near where your cameras are installed, we kindly ask that you let us know by filling out our registration form online at:

<https://police.fortworthtexas.gov/OnlineServices/Cameras/>

Information provided to the Fort Worth Police Department regarding your camera systems will be for official use only. Your personal information will remain confidential except as required by law.

Disclaimer and Terms of Use

The goal of the Community Camera program is to deter crime and promote public safety through collaboration between the Fort Worth Police Department and the communities we serve. Accordingly, all registrants agree to the following terms and conditions:

- If necessary, the Fort Worth Police Department will contact you directly, using the information provided by you at the time of registration, to request the appropriate video surveillance footage.
- Any and all video surveillance footage shall remain the property of the registrant until it is requested by the Fort Worth Police Department and collected from the registrant by the Fort Worth Police Department. Your voluntary participation in this program shall not be construed as an obligation to release any surveillance video to the Fort Worth Police Department upon request.
- Any footage containing or related to criminal activity collected by the Fort Worth Police Department may be used as evidence during any stage of a criminal proceeding.
- Under no circumstances shall registrants construe that they are acting as an agent and/or employee of the City of Fort Worth and/or the Fort Worth Police Department through the program.
- Under no circumstances shall the Fort Worth Police Department use any information obtained to view footage/feeds directly from cameras owned by registrants.



**FORT WORTH
POLICE DEPARTMENT
CRIME PREVENTION**

Crime Prevention Begins with You

- Call the Fort Worth Police Department to request a free home security evaluation.
- Organize and participate in Neighborhood Crime Watch or Citizens on Patrol -Code Blue.



- Mark your property with your driver's license number, following this example: TX00000000DL.

For more information, call the Crime Prevention Specialist serving your area:

Central Division: 817-392-3997

East Division: 817-980-8441

North Division: 682-225-0517

Northwest Division:..... 817-392-3537

South Division: 817-392-3405

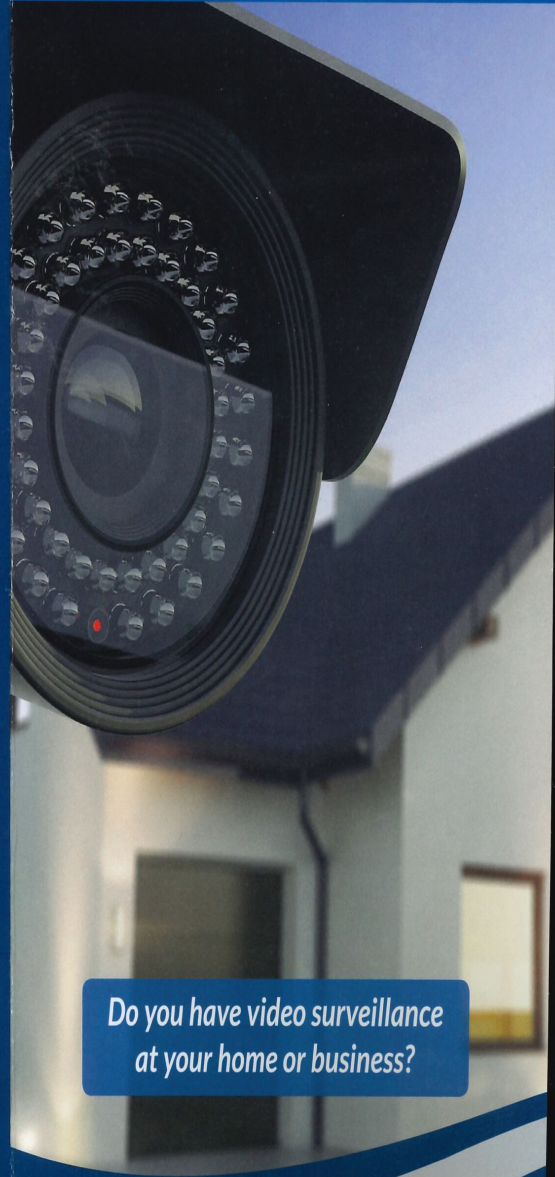
West Division: 817-991-8476

Help keep your community safe from criminals. Your footage may be the lead that solves the crime.



The Fort Worth Police Department is just one of the many services provided by the City of Fort Worth. To find out more about city services, visit fortworthtexas.gov.

Community Camera Program



Do you have video surveillance at your home or business?

Emergency 911

Non-emergency 817-392-4222



Park Glen Neighborhood Association

Management Report December 4, 2020 through January 14, 2021

Administrative

Homeowner Contact:

- 3 resale certificate inquiries.
- 32 regarding violations (this includes violations on their own properties or neighbors)
- 4 conversations regarding streets/street parking.
- 9 conversations that were for the PID6 and referred to them.
- 3 conversations regarding the sidewalk project.
- 5 inquiries on balances, statement requests for new assessment, credit refunds and ledger requests for refinancing.
- 17 emails requesting contact change information (or adding of email/phone numbers.
- 29 conversations regarding Property Modifications requirements/information.

Neighborhood Management's local office continues to be closed to outside traffic due to the ongoing COVID pandemic. All personnel continue to work normal duties.

Change of Ownership

8 Properties had ownership changes processed from December 4th, 2020 to January 14, 2021.

ACC Applications from 12/4/2020 to 1/14/2021

15 ACC applications have been received from owners since 12/4/2020.

- 11 applications were approved for:
 - Exterior Painting
 - Gutters
 - Roof Replacement
 - Patio Cover
 - Pool & Spa Installation
 - Window Replacements
- 1 application was denied
 - Gutters (color)
- 2 applications are pending

Park Glen Neighborhood Association

Management Report December 4, 2020 through January 14, 2021

Violation Summary Report Through 1/14/2021

Courtesy Notice - 265

Air Conditioning Unit -1
Architectural -5
Basketball Goal -11
Boat -1
Exterior Maintenance - Paint and/or Stain -14
Fence -28
Flags -3
Garbage Cans -89
Landscaping -64
Parking -2
Recreational/Commercial Vehicle -1
Signage -19
Stored/Inoperable Vehicle(s) -4
Unauthorized animals -1
Unsightly Items -29

Monitor - 7

Fence -2
Garbage Cans -1
Landscaping -4

Warning Notice 62 (2nd Notices)

Architectural -1
Basketball Goal -2
Burning -1
Exterior Maintenance - Paint and/or Stain -5
Fence -6
Garbage Cans -24
Landscaping -15
Recreational/Commercial Vehicle -1
Stored/Inoperable Vehicle(s) -1
Unsightly Items -6

Total: 372 Open and Monitored Violations.

102 violations were closed since December 3rd, 2020.

***6 items forwarded to Code Enforcement; 3 items forwarded to NPO Simpson**

Park Glen Neighborhood Association

Management Report December 4, 2020 through January 14, 2021

Accounting

Please refer to attached reports for Balance Sheets and Budget Comparison Summary for October, November and Preliminary December.

Collections

As of 12/03/2020, below is a summary of legal and non-legal collections.

SUMMARY of all Collection Items

At Attorney - Letter sent **3**
At Attorney - Lien Notice sent **7**
Attorney Payment Plan **5**
Attorney Payment Plan Default **1**
Balance Settled **3**
Bank Foreclosure **1**
Bankruptcy Hold **3**
Certified Collection Letter **1**
Late Statement (No Late Fee) **57**
Payment Plan **1**
Resale Hold **1**
Total 83

Legal:

4 Combo – Collections/Deed Restrictions/Pre-Litigation
1 Judicial Foreclosures
5 Collection Pre-Litigation
7 Active Post Judgments (5 in active payment plans)
1 Bankruptcy

Non-Legal:

1 pending payment plan – paying as agreed.

Respectfully Submitted,

Christina M. Fountain, FL CAM
Neighborhood Management, Inc.

Park Glen Neighborhood Association, Inc.

Balance Sheet as of 10/31/2020

| Asset | Operating | Reserve | Total |
|--|---------------------|---------------------|---------------------|
| Current Assets | | | |
| 1000 - CAB Operating Checking *4480 | \$5,062.98 | | \$5,062.98 |
| 1001 - CAB Operating Money Mkt *9421 | \$24,827.15 | | \$24,827.15 |
| 1005 - CAB ICS Operating Money Mkt *3193 | \$50,040.92 | | \$50,040.92 |
| 1020 - PPB Operating Account | \$108,860.23 | | \$108,860.23 |
| 1101 - TCB Reserve Money Mkt *2228 | | \$122,727.44 | \$122,727.44 |
| 1102 - AAB ICS Reserve MM *845 | \$21.33 | \$125,598.90 | \$125,620.23 |
| 1120 - Pacific Premier Reserve Money Mkt | | \$113,000.00 | \$113,000.00 |
| 1200 - CDARS Reserve CD 52 weeks 08/26/21*9787 | | \$128,088.19 | \$128,088.19 |
| 1201 - CDARS Reserve CD 52 weeks 08/26/21* 0238 | | \$128,088.18 | \$128,088.18 |
| 1600 - Accounts Receivable | \$166,331.13 | | \$166,331.13 |
| 1605 - Allowance for Doubtful Accts | (\$78,970.07) | | (\$78,970.07) |
| 1715 - Prepaid Taxes | \$2,800.00 | | \$2,800.00 |
| Total Current Assets | \$278,973.67 | \$617,502.71 | \$896,476.38 |
| Total Asset | \$278,973.67 | \$617,502.71 | \$896,476.38 |
| Liability / Equity | | | |
| | Operating | Reserve | Total |
| Current Liabilities | | | |
| 2003 - Due to Mgmt. Co.--Trf Fees | \$840.00 | | \$840.00 |
| 2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin | \$255.00 | | \$255.00 |
| 2050 - Prepaid Owners Assessments | \$5,450.00 | | \$5,450.00 |
| Total Current Liabilities | \$6,545.00 | | \$6,545.00 |
| Equity | | | |
| 3500 - Fund Balance Retained | \$83,620.15 | \$617,330.12 | \$700,950.27 |
| 3550 - Current Year Gain / Loss | \$193,557.70 | \$172.59 | \$193,730.29 |
| 3600 - Prior Year Adjustments | (\$4,749.18) | | (\$4,749.18) |
| Total Equity | \$272,428.67 | \$617,502.71 | \$889,931.38 |
| Total Liability / Equity | \$278,973.67 | \$617,502.71 | \$896,476.38 |

Park Glen Neighborhood Association, Inc.

Statement of Revenues and Expenses 10/1/2020 - 10/31/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4100 - Assessments | 218,922.00 | 218,922.00 | - | 218,922.00 | 218,922.00 | - | 218,922.00 |
| 4400 - Closing Fee (Initiation/Transfer/Working Capital) | 66.00 | - | 66.00 | 66.00 | - | 66.00 | - |
| 4500 - Interest Income | 28.95 | 35.00 | (6.05) | 28.95 | 35.00 | (6.05) | 420.00 |
| 4550 - Interest on Assessments (Delinquent) | (9.90) | - | (9.90) | (9.90) | - | (9.90) | 3,900.00 |
| 4603 - Social Event Income | - | 1,000.00 | (1,000.00) | - | 1,000.00 | (1,000.00) | 24,000.00 |
| Total Income | 219,007.05 | 219,957.00 | (949.95) | 219,007.05 | 219,957.00 | (949.95) | 247,242.00 |
| Total Income | 219,007.05 | 219,957.00 | (949.95) | 219,007.05 | 219,957.00 | (949.95) | 247,242.00 |

Operating Expense

General and Administrative Expenses

| | | | | | | | |
|--|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 5104 - Administrative | 5,945.85 | 3,200.00 | (2,745.85) | 5,945.85 | 3,200.00 | (2,745.85) | 3,200.00 |
| 5105 - Postage | 21.50 | 125.00 | 103.50 | 21.50 | 125.00 | 103.50 | 2,850.00 |
| 5107 - Social Committee/Community Events | - | 500.00 | 500.00 | - | 500.00 | 500.00 | 20,250.00 |
| 5107-02 - Community Programs | - | - | - | - | - | - | 1,250.00 |
| 5112 - Committee Expense | - | 25.00 | 25.00 | - | 25.00 | 25.00 | 600.00 |
| 5113 - Professional Management | 6,675.00 | 6,942.00 | 267.00 | 6,675.00 | 6,942.00 | 267.00 | 83,304.00 |
| 5114 - Storage | 180.00 | 133.00 | (47.00) | 180.00 | 133.00 | (47.00) | 1,895.00 |
| 5115 - Website/Portal | - | 8.00 | 8.00 | - | 8.00 | 8.00 | 96.00 |
| 5116 - Association Meetings | - | 80.00 | 80.00 | - | 80.00 | 80.00 | 960.00 |
| 5117 - Licenses, Permits & Fees | - | 10.00 | 10.00 | - | 10.00 | 10.00 | 120.00 |
| 5118 - Hospitality | - | - | - | - | - | - | 1,700.00 |
| 5120 - Copies | - | - | - | - | - | - | 550.00 |
| 5176 - Legal Fees | - | 400.00 | 400.00 | - | 400.00 | 400.00 | 4,800.00 |
| 5177 - Legal Fees Billed Back | (208.00) | - | 208.00 | (208.00) | - | 208.00 | - |
| 5178 - Collect Ltr/Collect Turnover/Pmt Plan | (50.00) | - | 50.00 | (50.00) | - | 50.00 | - |
| 5180 - Other Professional | - | - | - | - | - | - | 6,250.00 |
| 5181 - Audit & Accounting | - | - | - | - | - | - | 700.00 |
| 5184 - Scholarships/Charity | - | - | - | - | - | - | 16,500.00 |
| Total General and Administrative Expenses | 12,564.35 | 11,423.00 | (1,141.35) | 12,564.35 | 11,423.00 | (1,141.35) | 145,025.00 |

Other Expense

| | | | | | | | |
|----------------------------|---------------|----------|-----------------|---------------|----------|-----------------|----------|
| 5190 - Bad Debt Expense | 280.00 | - | (280.00) | 280.00 | - | (280.00) | - |
| Total Other Expense | 280.00 | - | (280.00) | 280.00 | - | (280.00) | - |

Insurance

| | | | | | | | |
|-------------------------------------|----------|----------|--------|----------|----------|--------|-----------|
| 5250 - Commercial Package Insurance | 8,465.00 | 8,600.00 | 135.00 | 8,465.00 | 8,600.00 | 135.00 | 17,600.00 |
|-------------------------------------|----------|----------|--------|----------|----------|--------|-----------|

Park Glen Neighborhood Association, Inc.

Statement of Revenues and Expenses 10/1/2020 - 10/31/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| Total Insurance | 8,465.00 | 8,600.00 | 135.00 | 8,465.00 | 8,600.00 | 135.00 | 17,600.00 |
| Infrastructure and Maintenance | | | | | | | |
| 5470 - Community Maintenance & Repairs | 4,140.00 | 1,250.00 | (2,890.00) | 4,140.00 | 1,250.00 | (2,890.00) | 15,000.00 |
| Total Infrastructure and Maintenance | 4,140.00 | 1,250.00 | (2,890.00) | 4,140.00 | 1,250.00 | (2,890.00) | 15,000.00 |
| Reserves | | | | | | | |
| 6000 - Reserve Contribution | - | - | - | - | - | - | 69,617.00 |
| Total Reserves | - | - | - | - | - | - | 69,617.00 |
| Total Expense | 25,449.35 | 21,273.00 | (4,176.35) | 25,449.35 | 21,273.00 | (4,176.35) | 247,242.00 |
| Operating Net Total | 193,557.70 | 198,684.00 | (5,126.30) | 193,557.70 | 198,684.00 | (5,126.30) | - |

Park Glen Neighborhood Association, Inc.

Statement of Revenues and Expenses 10/1/2020 - 10/31/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 4500 - Interest Income | 172.59 | - | 172.59 | 172.59 | - | 172.59 | - |
| Total Income | 172.59 | - | 172.59 | 172.59 | - | 172.59 | - |
| Total Income | 172.59 | - | 172.59 | 172.59 | - | 172.59 | - |
| Reserve Net Total | 172.59 | - | 172.59 | 172.59 | - | 172.59 | - |
| Net Total | 193,730.29 | 198,684.00 | (4,953.71) | 193,730.29 | 198,684.00 | (4,953.71) | - |

Park Glen Neighborhood Association, Inc.

Balance Sheet as of 11/30/2020

| Asset | Operating | Reserve | Total |
|--|---------------------|---------------------|---------------------|
| Current Assets | | | |
| 1000 - CAB Operating Checking *4480 | \$4,883.19 | | \$4,883.19 |
| 1001 - CAB Operating Money Mkt *9421 | \$24,830.21 | | \$24,830.21 |
| 1005 - CAB ICS Operating Money Mkt *3193 | \$50,045.03 | | \$50,045.03 |
| 1020 - PPB Operating Account | \$142,009.16 | | \$142,009.16 |
| 1101 - TCB Reserve Money Mkt *2228 | | \$71,517.41 | \$71,517.41 |
| 1102 - AAB ICS Reserve MM *845 | \$41.98 | \$125,598.90 | \$125,640.88 |
| 1120 - Pacific Premier Reserve Money Mkt | | \$113,000.00 | \$113,000.00 |
| 1200 - CDARS Reserve CD 52 weeks 08/26/21*9787 | | \$128,156.40 | \$128,156.40 |
| 1201 - CDARS Reserve CD 52 weeks 08/26/21* 0238 | | \$128,156.40 | \$128,156.40 |
| 1600 - Accounts Receivable | \$122,707.17 | | \$122,707.17 |
| 1605 - Allowance for Doubtful Accts | (\$78,970.07) | | (\$78,970.07) |
| 1715 - Prepaid Taxes | \$2,800.00 | | \$2,800.00 |
| Total Current Assets | \$268,346.67 | \$566,429.11 | \$834,775.78 |
| Total Asset | \$268,346.67 | \$566,429.11 | \$834,775.78 |
| Liability / Equity | | | |
| Current Liabilities | | | |
| 2002 - Due to Mgmt. Co. | \$534.00 | | \$534.00 |
| 2003 - Due to Mgmt. Co.--Trf Fees | \$1,320.00 | | \$1,320.00 |
| 2050 - Prepaid Owners Assessments | \$6,278.27 | | \$6,278.27 |
| 2070 - Homeowner Refunds | \$66.00 | | \$66.00 |
| 2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin | \$330.00 | | \$330.00 |
| Total Current Liabilities | \$8,528.27 | | \$8,528.27 |
| Equity | | | |
| 3500 - Fund Balance Retained | \$83,620.15 | \$617,330.12 | \$700,950.27 |
| 3550 - Current Year Gain / Loss | \$180,749.33 | (\$50,901.01) | \$129,848.32 |
| 3600 - Prior Year Adjustments | (\$4,551.08) | | (\$4,551.08) |
| Total Equity | \$259,818.40 | \$566,429.11 | \$826,247.51 |
| Total Liability / Equity | \$268,346.67 | \$566,429.11 | \$834,775.78 |

Park Glen Neighborhood Association, Inc.

Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4100 - Assessments | - | - | - | 218,922.00 | 218,922.00 | - | 218,922.00 |
| 4400 - Closing Fee (Initiation/Transfer/Working Capital) | - | - | - | 66.00 | - | 66.00 | - |
| 4500 - Interest Income | 28.03 | - | 28.03 | 56.98 | - | 56.98 | - |
| 4550 - Interest on Assessments (Delinquent) | 9.90 | 208.33 | (198.43) | - | 416.66 | (416.66) | 2,500.00 |
| 4603 - Social Event Income | 333.91 | 416.67 | (82.76) | 333.91 | 833.34 | (499.43) | 5,000.00 |
| Total Operating Income | 371.84 | 625.00 | (253.16) | 219,378.89 | 220,172.00 | (793.11) | 226,422.00 |
| Operating Expense | | | | | | | |
| General and Administrative Expenses | | | | | | | |
| 5104 - Administrative | 3,591.05 | - | (3,591.05) | 9,536.90 | 3,400.00 | (6,136.90) | 3,400.00 |
| 5105 - Postage | 153.50 | 208.33 | 54.83 | 175.00 | 416.66 | 241.66 | 2,500.00 |
| 5107 - Social Committee/Community Events | 1,788.66 | 666.67 | (1,121.99) | 1,788.66 | 1,333.34 | (455.32) | 8,000.00 |
| 5107-02 - Community Programs | - | 166.67 | 166.67 | - | 333.34 | 333.34 | 2,000.00 |
| 5112 - Committee Expense | - | 41.67 | 41.67 | - | 83.34 | 83.34 | 500.00 |
| 5113 - Professional Management | 7,209.00 | 6,942.00 | (267.00) | 13,884.00 | 13,884.00 | - | 83,304.00 |
| 5114 - Storage | 180.00 | 183.33 | 3.33 | 360.00 | 366.66 | 6.66 | 2,200.00 |
| 5115 - Website/Portal | - | 10.00 | 10.00 | - | 20.00 | 20.00 | 120.00 |
| 5116 - Association Meetings | - | 20.00 | 20.00 | - | 40.00 | 40.00 | 240.00 |
| 5117 - Licenses, Permits & Fees | - | 10.00 | 10.00 | - | 20.00 | 20.00 | 120.00 |
| 5118 - Hospitality | - | 125.00 | 125.00 | - | 250.00 | 250.00 | 1,500.00 |
| 5120 - Copies | - | 133.33 | 133.33 | - | 266.66 | 266.66 | 1,600.00 |
| 5176 - Legal Fees | - | 400.00 | 400.00 | - | 800.00 | 800.00 | 4,800.00 |
| 5177 - Legal Fees Billed Back | 208.00 | - | (208.00) | - | - | - | - |
| 5178 - Collect Ltr/Collect Turnover/Pmt Plan | 50.00 | - | (50.00) | - | - | - | - |
| 5180 - Other Professional | - | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 6,250.00 |
| 5181 - Audit & Accounting | - | - | - | - | - | - | 700.00 |
| 5184 - Scholarships/Charity | - | - | - | - | - | - | 5,000.00 |
| Total General and Administrative Expenses | 13,180.21 | 11,407.00 | (1,773.21) | 25,744.56 | 23,714.00 | (2,030.56) | 122,234.00 |
| Other Expense | | | | | | | |
| 5190 - Bad Debt Expense | - | - | - | 280.00 | - | (280.00) | - |
| Total Other Expense | - | - | - | 280.00 | - | (280.00) | - |
| Taxes | | | | | | | |
| 5202 - Corporate Income Tax | - | - | - | - | - | - | 2,500.00 |
| Total Taxes | - | - | - | - | - | - | 2,500.00 |

Park Glen Neighborhood Association, Inc.

Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---|--------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| Insurance | | | | | | | |
| 5250 - Commercial Package Insurance | - | - | - | 8,465.00 | 9,000.00 | 535.00 | 18,000.00 |
| 5252 - Umbrella Policy | - | - | - | - | - | - | 1,000.00 |
| Total Insurance | - | - | - | 8,465.00 | 9,000.00 | 535.00 | 19,000.00 |
| Infrastructure and Maintenance | | | | | | | |
| 5470 - Community Maintenance & Repairs | - | 1,250.00 | 1,250.00 | 4,140.00 | 2,500.00 | (1,640.00) | 15,000.00 |
| Total Infrastructure and Maintenance | - | 1,250.00 | 1,250.00 | 4,140.00 | 2,500.00 | (1,640.00) | 15,000.00 |
| Reserves | | | | | | | |
| 6000 - Reserve Contribution | - | - | - | - | - | - | 67,688.00 |
| Total Reserves | - | - | - | - | - | - | 67,688.00 |
| Total Operating Expense | 13,180.21 | 12,657.00 | (523.21) | 38,629.56 | 35,214.00 | (3,415.56) | 226,422.00 |
| Net Operating Income (Loss) | (12,808.37) | (12,032.00) | (776.37) | 180,749.33 | 184,958.00 | (4,208.67) | - |

Park Glen Neighborhood Association, Inc.

Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 4500 - Interest Income | 164.40 | - | 164.40 | 336.99 | - | 336.99 | - |
| Total Reserve Income | 164.40 | - | 164.40 | 336.99 | - | 336.99 | - |
| Reserve Expense | | | | | | | |
| Infrastructure and Maintenance | | | | | | | |
| 5478 - Sidewalk Repair & Root Mitigation | 51,238.00 | - | (51,238.00) | 51,238.00 | - | (51,238.00) | - |
| Total Infrastructure and Maintenance | 51,238.00 | - | (51,238.00) | 51,238.00 | - | (51,238.00) | - |
| Total Reserve Expense | 51,238.00 | - | (51,238.00) | 51,238.00 | - | (51,238.00) | - |
| Net Reserve Income (Loss) | (51,073.60) | - | (51,073.60) | (50,901.01) | - | (50,901.01) | - |
| Net Total | (63,881.97) | (12,032.00) | (51,849.97) | 129,848.32 | 184,958.00 | (55,109.68) | - |

| Turkey Challenge 2020 | | |
|-----------------------------------|---|--------------------|
| Turkey Challenge Proceeds | Jodi Hight | \$ 100.00 |
| | Primary Eye Care (Ronnie Kim) | \$ 375.00 |
| | Better Homes and Garden Real Estate Winans | \$ 550.00 |
| | S.W.A.T. Roofing and Contracting (Mindy Miran | \$ 1,000.00 |
| | North TX Painting (Sean Hardy) | \$ 375.00 |
| | Texas Paw Care (Stacey Wampler) | \$ 225.00 |
| | Lowe's (Artisha Lindsay) | \$ 375.00 |
| | NMI | \$ 1,000.00 |
| | Walmart | \$ 225.00 |
| | Sponsors: | \$ 4,225.00 |
| | Russell & Sandra donation | \$ 51.00 |
| | Individual Donations: | \$ 51.00 |
| | Registrations: | \$ 333.91 |
| | Total Proceeds: | \$ 4,609.91 |
| Turkey Challenge Expenses | Plaques and envelopes | \$ 153.06 |
| | Gift card | \$ 50.00 |
| | Total Expenses: | \$ 203.06 |
| Net Profit / (Net Expense) | | \$ 4,406.85 |
| | Surplus from previous TT, but not used => | \$ 452.90 |
| | Available for 2021 scholarships => | \$ 4,859.75 |
| | Budget => | \$ 500.00 |
| | Total expenses => | \$ 203.06 |
| | Under / (Over) => | \$ 296.94 |