

# Park Glen Neighborhood Association

## Minutes of May 20, 2019 Board Meeting

Approved at  
the 6/17/19  
Board Meeting

Roll Call - Russell called the meeting to order at 7:00 p.m. The following Board members were present: Russell Zwerg, Stephen Whiteland, Kelly Wingo, Kristy Shallcross, Tom Kaul, Kenneth Anderson, and Susan Kenney.

Consideration of April 15, 2019 Board Meeting Minutes - **Tom moved to accept the minutes as written.** Kenneth seconded. None opposed. Motion passed.

Announcement of Board Actions since Last Meeting - None

### President's Report

- Phase III Sidewalk and Tree Root Mitigation Project - Work is complete. Final punchlist is underway. There are no substantial issues to speak of. Final inspection and move out is scheduled for Wednesday 5/22 or Thursday 5/23, depending on weather, per Daniel Guido.
- Status of Mailbox Repair Work That Was Authorized in April - Work has started for the 12 authorized mailboxes to be repaired.
- Report on 2019 Scholarship Program - Two applicants have submitted their packet thus far.
- Report on Yard of the Month Program - Participation by residents to volunteer as judges is up this year. We are encouraged that this year we have 14-15 volunteers.

Other Board Member Reports/Comments - Kristy showed the 2 plaques that will be presented to the Alliance Methodist Church and the Longhorn Activity Center. Kenneth asked when the plaques will be presented. Discussion was had and Russell suggested that Kristy contact the church and ask to go present their plaque at one of their meetings. Russell will contact the Longhorn Activity Center to work out presenting their plaque.

### Development Committee (Susan Kenney)

- PID6 response to our April request to plant oak trees in the Basswood median just west of Parkwood Hill and plan to involve Fort Worth City Council Member Cary Moon - The large Bradford pear trees are going to be removed from this area as they restructure the road. Our HOA would like to have grand shade trees for our entrances to the neighborhood. Although the City is proposing Crepe Myrtles, we have proposed various oak trees be used instead.
- Efforts to get the City to replace the monument sign they will be removing from the median of Basswood Blvd. near Denton Hwy. and plan to involve Council Member Moon - Our monument sign is going to be removed during construction of the road. We are currently looking to have another sign placed near Park Vista Blvd., since the monument sign we currently have in the road construction area is large, but will be replaced by the City with a smaller sign.
- Developer proposing a new mixed-use development in the area - At 6:30 p.m. tomorrow night a meeting at Chisholm Ridge Elementary will be held regarding this.
- Susan would like to organize a committee in our neighborhood to discuss what neighbors can do about their grass not growing due to the shade trees in their yard. This is to develop solutions for people who are encountering this situation.

Community Manager's Report - NMI reported on the following:

- Neighborhood Updates/Status Report
- Monthly Financial Report-April

Treasurer's Report - Russell reviewed the following for Everyone

- Accounts Receivable Reports and Reports on Properties Referred to Attorney for Collections and Enforcement of Deed Restriction Violations

Events / Activities

- Report on Eggstravaganza-April 20 - Estimated about 2,100 people attended and we were able to stay under budget. Due to the rescheduling issue because of weather, we lost a few vendors. Overall, the turn-out was wonderful and we had a successful event. Russell reviewed the expenses and profit associated with this event.
- Report on Shredding Event-May 5 - Estimated about 90 cars showed up for the event. It was a successful event.
- Plans for Pool/Movie Night-June 8 (7/13 and 8/10 are the other two event nights) - Hight Real Estate will be sponsoring this event. 2 other pool movie nights will be had. We would love to hear from anyone who would like to sponsor these other nights. It provides a wonderful networking/advertising opportunity for local businesses.
- Plans for Independence Day Parade and PGNA Involvement in the PID6 Fireworks Event at Arcadia 2-June 29 - This event is currently in the planning stage.
- Courtesy Announcement-Longhorn Activity Center Summer Programs - Summer programs at the Center are listed on the Park Glen website which includes helpful information.

Business and Motions

- Decision on Violation Appeal (Account No. 131102580) for a non-compliant basketball goal. This appeal was withdrawn by the homeowner.
- **Russell moved to escalate account 131104650 to the Association's attorney for enforcement action up to and including filing a lawsuit, if necessary, unless the "boat visible" violation is cured in the pre-referral notice period.** Kenneth seconded. None opposed. Motion passed.
- **Russell moved to adopt the following timetable and preliminary guidelines for the 2019 Board election noting the information about "Election-America" is not definite; it could be another company.**

**\*\*TIMETABLE\*\***

*By June 20* - Mailing to all homeowners notifying of the annual meeting, the opportunity and procedures for homeowners to file as candidates, and an overview of the voting process. The mailing may also contain other topics, as the Board desires.

*By June 20* - Communicate the election, candidate filing opportunity, and guidelines via the ParkGlen.org website, e-mail messages sent to our e-blast list, and Facebook posts. Repeat between June 28-July 5 and again between July 12-18.

*By June 20* – Candidate filing period opens. Post candidates & candidate statements on website as they come in and candidate eligibility is verified.

*July 22* – Candidate filing period closes. All filings must be received by the end of the day on this date, regardless of the sending method.

*By July 26* - send candidate names and statements to Election-America (subject to change), each candidate, the existing Board members, and the ParkGlen.org webmaster.

*By August 3* – Election-America (subject to change) prepares candidate information sheets, ballots, information letters, voting website.

*By August 6* – Election-America (subject to change) mails letter, mail-in ballot, & candidate information sheet to each homeowner.

When Election-America (subject to change) mails voting information - Advance Voting period opens.

*September 9* at noon - Advance voting period ends.

*September 9 (Monday)* - Annual Meeting; in-person voting; results made known (assuming quorum). Three \$50 gift cards will be purchased by the Association and given away as door prizes at the annual meeting. Only homeowners present at the meeting who have voted either in advance or at the meeting will be eligible for the random drawing. One entry per Park Glen property.

Tom seconded. None opposed. Motion passed.

- **Russell moved to conduct the annual Turkey Trot Run on November 28, 2019, with costs before revenue of \$12,500 or less and the expectation that it will make a profit.** Susan seconded. None opposed. Motion passed.
- **Russell moved to approve a reimbursement of \$1,463.43 to Russell Zwerg for PGNA expenses.** Susan seconded. None opposed. Motion passed.
- **Russell moved to have NMI approve shingle/roof replacement requests that come in and are undoubtedly in compliance with the standards set by the Association and the ACC. This would be to get those certain approvals done right away instead of taking up to 15 days for no constructive reason. Any request that is not obviously in compliance would still go to the ACC as normal.** Stephen seconded. None opposed. Motion passed.

Member Comments - Process and breakdown for escalating accounts was discussed and clarified.

Adjourn - Meeting adjourned at 8:19 p.m. Next Board Meeting is scheduled for June 17, 2019.

# Park Glen Neighborhood Association

## Management Report April 15 - May 17, 2019

### Administrative

#### Homeowner Contact:

- 2 resale certificate inquiries.
- 42 regarding violations.
- 8 inquiries on balances.
- 1 parking on the street inquiry.
- 1 sidewalk repair issues/concerns
- 8 conversations regarding Property Modifications requirements/information.

#### Returned Mail since April 15<sup>th</sup>

5 mailed items were returned –

- 1 went unclaimed – we believe to be good addresses this was certified not claimed, no new letter was mailed.
- 1 had new address and letter was sent to the new addresses.

#### Change of Ownership

**6 Properties had a change of ownership from 4/15/19 to 5/17/19.**

#### Upcoming Notices

Insurance Policies expire on 6/25/19, currently waiting renewal prices.

#### Homeowner Payments Received in April 2019

54 accounts had payments applied for a total of \$8,471.23

Breakdown as follows:

Due to Management (Transfer fees) -	\$ 240.00
Due to NMI – Collect ltr/Pynt Plans/Admin	\$1,515.37
Prepaid Owner Assessments	\$ 741.00
Assessments	\$2,494.64
Late Fee	\$ 398.16
Fines	\$ 0.00
Interest on Assessments (Delinq)	\$ 79.02
Legal Fees Billed Back	\$3,003.04

#### ACC APPLICATIONS (4-15-19 through 5-17-19):

# Park Glen Neighborhood Association

## Management Report April 15 - May 17, 2019

56 ACC applications have been received from owners since the February Board Meeting.

- 35 applications were approved for:
  - Roof Replacement
  - Exterior Painting
  - Landscape Changes
  - Window Replacement
  - Patio Cover
  - Shed
  
- 6 applications were approved conditionally
  - Fence installation/replacement
  - Landscape Changes
  - Tree Removal
  
- 2 applications were denied
  - Fence replacement
  - Landscape design
  
- 13 applications are pending

### **COMPLIANCE SUMMARY:**

#### **289 Open Violations:**

- 16 Architectural
- 7 Basketball Hoops on Curb
- 15 Fence Repair Needed
- 5 Holiday Lighting/Decorations
- 3 Repaint Trim
- 6 Garage Door Paint/Dents
- 7 Bulk items at curb
- 5 Unauthorized Signs (commercial business signs)
- 5 Storage
- 151 Landscaping (mow, weeds in beds, trim shrubs, trees, tree stumps, sod needed)
- 9 Unsightly Appearance
- 52 Trash Cans
- 1 Inoperable vehicle
- 3 Boats
- 4 Trailers

# Park Glen Neighborhood Association

## Management Report April 15 - May 17, 2019

### **87 Monitored Violations:**

- 7 Architectural
- 2 Basketball Goal
- 7 Fence Repair
- 3 Repaint trim/door/shutters
- 2 Garage Door repair/paint
- 5 unsightly appearance
- 54 landscaping (majority sod & tree stumps)
- 7 trash cans (left on monitor due to comments)

**64 Violations were closed.**

### **ACCOUNTING:**

Please refer to attached preliminary financial reports.

### **Collections:**

As of 3/12/19, below is a summary of legal and non-legal collections. Please refer to attached report from Association attorney.

### **Legal:**

4 Combo – Collections/Deed Restrictions/Pre-Litigation  
14 Judicial Foreclosures  
18 Collection Pre-Litigation  
4 Active Post Judgments  
2 Payment Plan  
3 Bankruptcies

### **Non-Legal:**

1 Payment Plans

**Park Glen Neighborhood Association, Inc.**  
**Balance Sheet**  
**4/30/2019**

	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
<b>Assets</b>			
<b><u>Current Assets</u></b>			
1000 - CAB Operating Checking *4480	\$138,118.51		\$138,118.51
1001 - CAB Operating Money Mkt *9421	\$86,862.43		\$86,862.43
1002 - TCB Reserve Money Mkt *2228		\$115,046.87	\$115,046.87
1003 - Alliance 14 mo. Reserve CD *6016 8/13/19		\$249,111.82	\$249,111.82
1004 - ICS Reserve MM Alliance *845		\$124,815.25	\$124,815.25
1100 - AAB Reserve Money Mkt *2358		\$25.06	\$25.06
1600 - Accounts Receivable	\$139,189.48		\$139,189.48
1605 - Allowance for Doubtful Accts	(\$105,040.50)		(\$105,040.50)
<b><u>Total Current Assets</u></b>	<b><u>\$259,129.92</u></b>	<b><u>\$488,999.00</u></b>	<b><u>\$748,128.92</u></b>
<b>Assets Total</b>	<b>\$259,129.92</b>	<b>\$488,999.00</b>	<b>\$748,128.92</b>
<b>Liabilities &amp; Equity</b>			
<b><u>Current Liabilities</u></b>			
2003 - Due to Mgmt. Co.--Trf Fees	(\$120.00)		(\$120.00)
2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin	\$910.00		\$910.00
2050 - Prepaid Owners Assessments	\$11,477.39		\$11,477.39
<b><u>Total Current Liabilities</u></b>	<b><u>\$12,267.39</u></b>		<b><u>\$12,267.39</u></b>
<b><u>Reserves</u></b>			
3300 - General Reserves		\$573,164.08	\$573,164.08
<b><u>Total Reserves</u></b>		<b><u>\$573,164.08</u></b>	<b><u>\$573,164.08</u></b>
Retained Earnings	\$84,137.32	\$2.00	\$84,139.32
Net Income	\$162,725.21	(\$84,167.08)	\$78,558.13
<b>Liabilities and Equity Total</b>	<b>\$259,129.92</b>	<b>\$488,999.00</b>	<b>\$748,128.92</b>

**Park Glen Neighborhood Association, Inc.**  
**Budget Comparison Report - Operating**  
**4/1/2019 - 4/30/2019**

	4/1/2019 - 4/30/2019			10/1/2018 - 4/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Homeowner-Related Income</u>							
4100 - Assessments	\$0.00	\$0.00	\$0.00	\$218,922.00	\$218,922.00	\$0.00	\$218,922.00
4200 - Late Fee	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
4550 - Interest on Assessments (Delinquent)	\$298.33	\$100.00	\$198.33	\$2,933.96	\$3,300.00	(\$366.04)	\$3,800.00
<u>Total Homeowner-Related Income</u>	\$298.33	\$100.00	\$198.33	\$221,880.96	\$222,222.00	(\$341.04)	\$222,722.00
<u>Other Income</u>							
4500 - Interest Income	\$34.62	\$500.00	(\$465.38)	\$283.82	\$3,500.00	(\$3,216.18)	\$6,000.00
4603 - Social Event Income	\$550.00	\$1,000.00	(\$450.00)	\$24,900.00	\$24,000.00	\$900.00	\$24,000.00
4604 - Advertising Revenue for Benevolence	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
4900 - Insurance Settlements (also see 5257)	\$0.00	\$0.00	\$0.00	\$2,861.00	\$0.00	\$2,861.00	\$0.00
<u>Total Other Income</u>	\$734.62	\$1,500.00	(\$765.38)	\$28,194.82	\$27,500.00	\$694.82	\$30,000.00
<b>Total Income</b>	<b>\$1,032.95</b>	<b>\$1,600.00</b>	<b>(\$567.05)</b>	<b>\$250,075.78</b>	<b>\$249,722.00</b>	<b>\$353.78</b>	<b>\$252,722.00</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
5104 - Administrative	\$0.00	\$100.00	\$100.00	\$5,587.97	\$700.00	(\$4,887.97)	\$1,216.00
5105 - Postage	\$120.95	\$1,600.00	\$1,479.05	\$961.54	\$2,200.00	\$1,238.46	\$4,208.00
5107 - Social Committee/Community Events	\$1,000.34	\$4,000.00	\$2,999.66	\$14,019.42	\$18,900.00	\$4,880.58	\$22,600.00
5107-02 - Community Programs	\$0.00	\$50.00	\$50.00	\$709.46	\$1,000.00	\$290.54	\$1,800.00
5112 - Committee Expense	\$0.00	\$25.00	\$25.00	\$247.40	\$450.00	\$202.60	\$575.00
5113 - Professional Management	\$6,675.00	\$6,675.00	\$0.00	\$46,725.00	\$46,725.00	\$0.00	\$81,168.00
5114 - Storage	\$133.00	\$132.00	(\$1.00)	\$1,117.00	\$924.00	(\$193.00)	\$1,584.00
5115 - Website/Portal	\$0.00	\$6.00	\$6.00	\$29.75	\$42.00	\$12.25	\$72.00
5116 - Association Meetings	\$0.00	\$80.00	\$80.00	\$200.00	\$480.00	\$280.00	\$960.00
5117 - Licenses, Permits & Fees	\$0.00	\$15.00	\$15.00	\$62.26	\$105.00	\$42.74	\$180.00
5118 - Hospitality	\$0.00	\$100.00	\$100.00	\$0.00	\$2,600.00	\$2,600.00	\$3,000.00
5120 - Copies	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00
5176 - Legal Fees	\$0.00	\$600.00	\$600.00	\$1,638.46	\$4,200.00	\$2,561.54	\$7,200.00
5180 - Other Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5181 - Audit & Accounting	\$0.00	\$0.00	\$0.00	\$670.00	\$2,400.00	\$1,730.00	\$2,400.00
5184 - Scholarships/Charity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5190 - Bad Debt Expense	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
<u>Total General &amp; Administrative</u>	\$7,929.29	\$14,383.00	\$6,453.71	\$71,968.26	\$83,726.00	\$11,757.74	\$151,463.00
<u>Infrastructure &amp; Maintenance</u>							
5470 - Community Maintenance & Repairs	\$0.00	\$1,800.00	\$1,800.00	\$91.31	\$12,600.00	\$12,508.69	\$21,600.00
<u>Total Infrastructure &amp; Maintenance</u>	\$0.00	\$1,800.00	\$1,800.00	\$91.31	\$12,600.00	\$12,508.69	\$21,600.00
<u>Insurance</u>							
5250-01 - Insurance	\$0.00	\$0.00	\$0.00	\$8,456.00	\$8,400.00	(\$56.00)	\$17,400.00
5257 - Insurance Deductible/Claim (see also 4900)	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	(\$4,150.00)	\$0.00
<u>Total Insurance</u>	\$0.00	\$0.00	\$0.00	\$12,606.00	\$8,400.00	(\$4,206.00)	\$17,400.00
<u>Other Expense</u>							
6000 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,259.00



**Park Glen Neighborhood Association, Inc.**  
**Budget Comparison Report - Operating**  
**4/1/2019 - 4/30/2019**

	4/1/2019 - 4/30/2019			10/1/2018 - 4/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Total Other Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,259.00
<u>Taxes</u>							
5202 - Corporate Income Tax	\$0.00	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)	\$0.00
<u>Total Taxes</u>	\$0.00	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)	\$0.00
<b>Total Expense</b>	\$7,929.29	\$16,183.00	\$8,253.71	\$87,350.57	\$104,726.00	\$17,375.43	\$252,722.00
Operating Net Income	(\$6,896.34)	(\$14,583.00)	\$7,686.66	\$162,725.21	\$144,996.00	\$17,729.21	\$0.00
Net Income	(\$6,896.34)	(\$14,583.00)	\$7,686.66	\$162,725.21	\$144,996.00	\$17,729.21	\$0.00

**Park Glen Neighborhood Association, Inc.**  
**Budget Comparison Report - Reserves**  
**4/1/2019 - 4/30/2019**

	4/1/2019 - 4/30/2019			10/1/2018 - 4/30/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Other Income</u>							
4500 - Interest Income	\$617.35	\$0.00	\$617.35	\$4,384.59	\$0.00	\$4,384.59	\$0.00
<u>Total Other Income</u>	\$617.35	\$0.00	\$617.35	\$4,384.59	\$0.00	\$4,384.59	\$0.00
<b>Total Income</b>	\$617.35	\$0.00	\$617.35	\$4,384.59	\$0.00	\$4,384.59	\$0.00
<b>Expense</b>							
<u>Infrastructure &amp; Maintenance</u>							
5478 - Sidewalk Repair & Root Mitigation	\$0.00	\$0.00	\$0.00	\$88,551.67	\$0.00	(\$88,551.67)	\$0.00
<u>Total Infrastructure &amp; Maintenance</u>	\$0.00	\$0.00	\$0.00	\$88,551.67	\$0.00	(\$88,551.67)	\$0.00
<b>Total Expense</b>	\$0.00	\$0.00	\$0.00	\$88,551.67	\$0.00	(\$88,551.67)	\$0.00
Operating Net Income	\$617.35	\$0.00	\$617.35	(\$84,167.08)	\$0.00	(\$84,167.08)	\$0.00
Net Income	\$617.35	\$0.00	\$617.35	(\$84,167.08)	\$0.00	(\$84,167.08)	\$0.00

Accounts Receivable Recap	10/10/16	12/12/16	2/20/17	3/20/17	5/15/17	8/22/17	10/16/17	12/4/17	3/19/18	5/19/18	8/20/18	10/15/18	12/3/18	3/15/19	4/9/19	5/17/19	vs last mtg	vs. last yr
Number of Accounts owing \$2,000 or more	23	22	22	22	23	21	27	22	22	21	18	19	21	26	24	23	-1	2
Accounts owing between \$1,000 and \$1,999	60	58	59	54	52	50	45	43	35	32	29	28	28	11	11	8	-3	-24
Accounts owing between \$500 and \$999	35	44	45	37	39	30	35	35	31	33	27	24	27	25	21	20	-1	-13
Accounts owing over \$127 to \$499. Most of these now owe for this year plus some or all from last year)	118	86	56	52	37	22	55	41	35	26	24	76	61	38	38	43	5	17
Accts owing between \$66 and \$126. Most of these were current before the last assessment	786	183	92	74	44	37	423	217	74	62	58	0	434	89	83	67	-16	5
Accounts owing less than \$66. Most of these paid their latest assessment but have some small old items or new late fees (e.g. they paid their latest assessment after late fees were billed)	26	159	61	51	41	24	12	47	12	9	8	11	175	124	91	83	-8	74
Total # of Past Due Accts:	1,048	552	335	290	236	184	597	405	209	183	164	158	746	313	268	244	-24	61
% of 3,318 Homeowners:	31.6%	16.6%	10.1%	8.7%	7.1%	5.5%	18.0%	12.2%	6.3%	5.5%	4.9%	4.7%	22.5%	9.4%	8.1%	7.4%		
Total Past Due \$ Owed:	\$248,730	\$210,093	\$205,301	\$189,821	\$184,070	\$167,036	\$199,027	\$177,084	\$157,253	\$157,298	\$142,996	\$141,638	\$176,222	\$154,363	\$142,781	\$134,398	-\$8,383	-\$22,900

Accounts Receivable Monthly Tracking

2015 Bill Date Mid- Sep, Due Date 11/1	Total # of Past Due Accts:	% of 3,318 Home- owners	Total Past Due \$ Owed	2016 Bill Date Late Aug, Due Date 10/1	Total # of Past Due Accts:	% of 3,318 Home- owners	Total Past Due \$ Owed	2017 Bill Date Late Aug, Due Date 10/1	Total # of Past Due Accts:	% of 3,317 Home- owners	Total Past Due \$ Owed	2018 Bill Date Early Sep, Due Date 11/1	Total # of Past Due Accts	% of 3,317 Home- owners	Total Past Due \$ Owed
11/20/15	910	27.4%	246,947	10/10/16	1048	31.6%	248,730	10/16/17	597	18.0%	199,027	11/30/18	746	22.5%	176,222
12/29/15	742	22.4%	231,575	12/12/16	552	16.6%	210,093	12/4/17	405	12.2%	177,084	1/21/19	385	11.6%	151,708
1/7/16	666	20.1%	222,020	1/16/17	466	14.0%	211,931	1/15/18	361	10.9%	182,867	2/18/19	347	10.5%	163,364
2/4/16	550	16.6%	209,517	2/20/17	335	10.1%	205,301	2/19/18	239	7.2%	167,542	3/15/19	313	9.4%	154,363
3/3/16	451	13.6%	202,626	3/20/17	290	8.7%	189,821	3/19/18	209	6.3%	157,253	4/9/19	268	8.1%	142,781
4/7/16	392	11.8%	198,921	4/17/17	258	7.8%	185,533	4/19/18	191	5.8%	156,408	5/17/19	244	7.4%	134,398
5/5/16	356	10.7%	194,522	5/15/17	236	7.1%	184,070	5/19/18	183	5.5%	157,298				
6/2/16	335	10.1%	193,512	6/19/17	215	6.5%	172,869	6/30/18	176	5.3%	153,646				
7/27/16	285	8.6%	188,910	7/17/17	198	6.0%	171,468	7/10/18	175	5.3%	152,404				
8/22/16	267	8.0%	188,257	8/22/17	184	5.5%	167,036	8/20/18	164	4.9%	142,996				
9/12/16	261	7.9%	186,625	9/18/17	179	5.4%	165,490	9/17/18	161	4.9%	140,085				

<b>Eggstravaganza</b>	<u>2019 Actual</u> 4/20/2019	<u>2019 Details</u> Rescheduled from 4/13/19 due to heavy rain	<u>2018 Actual</u> 3/24/2018	<u>2018 Details</u>	<u>2017 Actual</u> 4/8/2017	<u>2017 Details</u>	<u>2016 Actual</u> 3/26/2016	<u>2016 Details</u>	<u>2015 Actual</u> 3/28/2015	<u>2015 Details</u>
<b><u>Proceeds</u></b>		14 Exhibitors @ \$50  + 4 non-profit at no charge  + 1 performance group no charge		35 Exhibitors @ \$40  + 3 at no charge (non-profit or providing community service)		34 Exhibitors @ \$40  + 6 at no charge (non-profit or providing community service) + 1 that did not participate but donated cookies		30 @ \$35  + 1 that donated items in lieu of \$35 + 2 that did not participate but donated items		9 @ \$40 (incl tables) + 8 @ \$35  + 2 that donated candy in lieu of \$35
<b>Total Proceeds</b>	<b>\$700.00</b>		<b>\$1,400.00</b>		<b>\$1,360.00</b>		<b>\$1,050.00</b>		<b>\$640.00</b>	
<b>Est. Attendance</b>	1,050 kids + at least 1,050 adults		800 kids + at least 800 adults		1200 kids + at least 1200 adults		1300 kids + at least 1300 adults		800 kids + at least 800 adults	
<b><u>Expense</u></b>										
City Park Permit	\$330.00		\$475.00	Fee for a nonprofit for 500-2500 participants	\$475.00	Fee for a nonprofit for 500-2500 participants	\$475.00	Fee for a nonprofit for 500-2500 participants	\$165.00	Fort Worth City Permit for "Island View Park" \$125 for fewer than 500 attendees, plus \$40 for 4th hour
Bounce Houses and Generator	\$620.31		\$758.02	Let's Jump (4 different inflatables and 2 generators) minus \$100 discount for generator problem	\$521.93	Let's Jump	\$540.52	Slide & Playland plus \$50.00 Gift Card to a homeowner for multiple use of his personal generator Exhibitors provided their own	\$809.40	3 different kinds from Let's Jump, including generator
Table Rentals	\$0.00						N/A		\$34.64	from AA Party Rental
Signs	\$0.00						N/A	Had from prior years	\$97.91	"Park Glen Neighborhood Association" banner; not just for Eggstravaganza; identifies PGNA for any community meeting or event
Portable Toilets	\$149.16		\$157.88	United Site Services	\$155.28	United Site Services	\$155.28	United Site Services	\$155.28	United Site Services
Sound / DJ	\$0.00						N/A	Used our own powered speaker and playlist	\$250.00	DJ (David Moore / DM Productions)
Face Painting	\$0.00		\$0.00	Face and Nail painting provided at no cost by Daniel & Chelsea Guido and Friends (Park Glen Bicycle Gang)	\$0.00	Face and Nail painting provided at no cost by Daniel & Chelsea Guido and Friends (Park Glen Bicycle Gang)	\$510.00	Lindsey Foster & Cammi Ratliff	\$450.00	Thiel Fogerty (Beary Cute Balloons) \$75 per person x 2 people (face painter & baloon artist) x 3 hours
Balloon Animal Maker	\$230.03		\$500.00	Brandi & Lindsey Foster (Balloon Animals: \$100 x 2.5 hours x 2 workers)						
Bunny Actor	\$150.00		\$250.00	Brandi & Lindsey Foster (\$100 x 2.5 hours)	\$255.00	Lindsey Foster (\$85 x 3 hours)	\$255.00	Brandi Foster (3 hrs x \$85)	\$200.00	Thiel Fogerty (Beary Cute Balloons) \$100 x 2 hours
Bunny Suit	\$108.24	Purchased a new one from Party City because the old one was deformed and unusable					N/A	Didn't Use	\$59.12	For cleaning. Unfortunately, did not sufficiently get out the spot, plus the suit is awkward to fit almost everybody

Plastic Eggs	\$0.00				\$218.92	We bought some before Easter and 6,696 more on clearance at Hobby Lobby for next year	\$179.12	for future Easter events: \$46.57 Reimb to Russell; \$132.55 Reimb to Teresa
Trinkets for Eggs - Estimating 10¢ per egg x 7,500 eggs.	\$679.95	\$680.68	\$488.00-Rebecca's, \$192.68-Rebecca's	\$500.46	51.97 - Oriental Trading, 21.32 - Amazon.com, 31.95 - Amazon.com, 395.22 - Rebecca's	\$236.05	\$977.35	had 5,000 eggs already stuffed with trinkets left over from 2015.  trinkets from Rebecca's for 15,000 eggs
Candy for Eggs - Estimating 10¢ per egg x 7,500 eggs	\$251.83	\$287.82	\$44.97-Amazon, \$45.42-Amazon, \$39.58-Amazon, \$157.85-Sam's	\$568.36	61.10-Sam's (Gum), 33.04-Amazon.com, 405.76 - Oriental Trading, 68.46-Amazon.com	\$67.08	no charge (in lieu of vendor fee)	5 bags of candy from Costco for 2,000 eggs; Donations for more eggs.
Special Prizes & Activities	\$63.66	\$43.80	\$24.40-Rebecca's (Stuffed Animals for Prize Baskets), \$19.40-Dollar Tree (Candy and prizes)	\$33.52	13.08-Walmart (Bears and Large Glasses for Eggstravaganza Prize Baskets), 20.44-Sam's (Candy Bars for Prize Baskets)	\$41.92	\$104.41	\$41.92 for Special Prize Baskets  Special Prize Basket (one per age group) and craft activities
Donation to area High Schools for Volunteer Help	N/A	N/A	Used Park Glen resident volunteers to stuff eggs; Local Honor societies helped day of event at no cost	N/A	Used Park Glen resident volunteers to stuff eggs; Local Honor societies helped day of event at no cost	\$0.00	\$250.00	Used Park Glen resident volunteers to stuff eggs; Local Honor societies helped day of event at no cost  Haltom Area Band Friends to stuff eggs
Supplies	\$111.41	\$137.73	\$26.25 for ant killer; \$85.16 for cookies \$98.88-Sam's (Cookies for PGNA Table), \$11.00-WalMart (Cups and Ice), \$16.51-Amazon (pink ground stake flags), \$11.34-Home Depot (Ant Killer)	\$59.94	59.94-Sam's (Danishes for PGNA Table)	\$61.88	\$103.56	4 Large Tubs, \$33 for cookies at PGNA Table  \$12.99 first aid kit, \$30 wooden bench and \$43.29 cushion, \$17.28 orange ground stakes
Off-Duty Police Officer Printing	\$150.00						N/A	
T-Shirts							N/A	2013 T-shirt exp was to promote this and other 2013 events
<b>Total Expense</b>	<b>\$2,844.59</b>	<b>\$3,290.93</b>		<b>\$2,569.49</b>		<b>\$2,561.65</b>	<b>\$3,835.79</b>	
<b>Net Expense or (Profit)</b>	<b>\$2,144.59</b>	<b>\$1,890.93</b>		<b>\$1,209.49</b>		<b>\$1,511.65</b>	<b>\$3,195.79</b>	
Budget Maximum net cost (sponsor fees minus total exp)	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00	\$4,000.00	
Over (Under) budget by:	(\$1,855.41)	(\$2,109.07)		(\$2,790.51)		(\$2,488.35)	(\$804.21)	

Shred Event	<u>2019</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>
	Total	Details	Total	Details	Total	Details	Total	Details	Total	Details
	<u>5/4/2019</u> <u>9a-11:10a</u>	about 90 cars. Two really busy times.	<u>4/28/2017</u> <u>9a-11a</u>	about 100 cars. Several times not busy	<u>4/29/2017</u> <u>9a-11a</u>	about 100 cars. Several times not busy	<u>4/16/2016</u> <u>6</u> <u>9a-11a</u>	about 150 cars. Consistently busy.	<u>5/2/2015</u> <u>10a-12n</u>	We had about 100 people take advantage.
	<u>Park Glen Elementary</u>		<u>Park Glen Elementary</u>		<u>Park Glen Elementary</u>		<u>Park Glen Elementary</u>		<u>Arcadia Park #2 (Island Park Dr.)</u>	
Shredding Company	\$300.00	Expanco (\$150 x 2 hrs)	\$300.00	Expanco (\$150 x 2 hrs)	\$250.00	Expanco (\$125 x 2 hrs)	\$250.00	Expanco (\$125 x 2 hrs)	\$250.00	Expanco (\$125 x 2 hrs)
Other							\$23.34	Muffins and Bottled Water from Sam's given out	\$5.90	Ice & Bottled Water given out
Total Exp	\$300.00		\$300.00		\$250.00		\$273.34		<u>\$255.90</u>	
Budget	\$400.00		\$400.00		\$400.00		\$350.00		\$350.00	
(Under)/Over	(\$100.00)		(\$100.00)		(\$150.00)		(\$76.66)		(\$94.10)	