

Park Glen Neighborhood Association

Minutes of September 16, 2019 Board Meeting

Approved at
the 10/21/19
Board
Meeting

Prior to the regular meeting, the Board met in closed session to hear and discuss a homeowner appeal regarding fence height, style, and appearance (Account 131114590).

Russell called the meeting to order at 7:15 p.m. at the Longhorn Activity Center (5350 Basswood Blvd). A quorum of board members was present: President Russell Zwerg, Vice President Stephen Whiteland, Directors Tom Kaul, Susan Kenney, and Kristy Shallcross. Secretary Kelly Wingo and Director Erik Kendel were absent. Community Manager Christina Fountain was present from Neighborhood Management, Inc.

The minutes of the August 19 board meeting were unavailable and will be considered instead at the October Board meeting.

Russell announced that there were no Board Actions since the August 19, 2019 Board Meeting

President's Report

- Russell reported that the Annual Meeting & Board Election was held Monday, September 9 at 7pm at the Longhorn Activity Center. We had about 30 people there. Speakers were:
 - State Representative Stephanie Klick
 - Fort Worth City Council Member Cary Moon
 - Fort Worth Park Dept Planner Patrick Vicknair
 - Community Manager Christina Fountain
 - Neighborhood Police Officer Derrick Simpson
 - Code Blue/Citizens on Patrol Captain Ralph Robb
 - FW Community Engagement Liaison Barry Cram
 - National Night Out Coordinator Susan Kenney
 - PGNA President Russell Zwerg
- 408 (12.3%) of Park Glen's homeowners voted in the annual board election, which is just 4 or 5 fewer than the 2018 election. Election Results announced at the annual meeting:
 - President: Russell Zwerg
 - Vice Pres: Stephen Whiteland
 - Secretary: Kelly Wingo
 - Directors: Susan Kenney
Kristy Shallcross
Erik Kendel
Tom Kaul

A homeowner asked the cost of the vote to Election-America. Russell said that, off the top of his head, the cost was \$5,500. (Note: total cost was actually \$5,992.24).

- Russell gave a report of the Phase III Sidewalk and Tree Root Mitigation Project. Work is complete, and we have received the final invoice of \$78,184 from Ace Asphalt. Project Coordinator Daniel Guido will analyze it then submit it for payment. We also need an invoice

from Daniel for his work. In answer to a homeowner question, Russell said that no trees were removed, but a number of trees had some tree roots cut so as not to interfere with the sidewalks.

- Russell reported that we have received the final invoice from TST Construction for the last batch of mailbox repairs. He will inspect and then approve the invoice. He was not able to lift two of the mailboxes we had asked him to because the pads had been “locked in” by recent city sidewalk and/or curb work. Jeff skipped those and did not bill for them. The Association should probably now select another batch of mailboxes for repair work and/or lifting.

Other Board Member Reports/Comments - None

Community Manager’s Report/Neighborhood Update / Status

- Christina presented her monthly report for the period of August 17 to September 13 that was projected on the screen.
- Christina said that invoices for the new annual assessment will be generated October 1 with a due date of November 1. They will be received by homeowners by around October 7. Russell said that there is no fee to pay by ACH and a 2.95% for processing credit cards and debit cards; neither PGNA nor NMI gets that money. Christina said that e-mails were mistakenly sent out earlier in October, but e-mails will be sent again when the invoices are mailed out. Russell asked all in attendance if they received an e-mail message; nobody said they did. Russell said that it is interesting that so few people received messages.
- All attendees were given printed copies of the August 2019 financials. Christina hit the high points and bank balances. Russell reported that we have a year-to-date surplus (one month remaining in the fiscal year) of \$100,000 in regular operations. Russell said that the “bad debts allowance” would not be increased for now, as it is sufficient. There were no questions about the financials.
- Russell announced that a 14-month Certificate of Deposit earning a little over 2% that had recently come up for renewal at a rate of 0.8%. The controller at NMI negotiated with two banks to get us a rate of 1.98% on a 12-month CDARS investment and stay under the FDIC limit of \$250,000.

Treasurer’s Report

- Russell reported the accounts receivable status by amount owed. 193 homeowners (5.8%) owe some kind of balance for a total of \$128,456 outstanding. This is more homeowners than a year ago but a small total amount owed.
- The balance of the Benevolence Fund remains unchanged at \$2,048. We have had no new newsletter advertising revenue and no disbursements.

Events / Activities

- National Night Out – Susan said that NNO will be Tuesday night, October 1. This is a national event to encourage neighbors to get to know each other so they will look out for each other and watch for anything suspicious. PGNA is promoting this and has provided \$1,000 to reimburse up to \$75 for each block party. Seven owners have signed up with Susan so far. Her goal is 20. It’s fun and easy to do. Susan said that we will not be posting the addresses on the Internet because each host will be inviting the residents in areas they choose around them.

- Crud Cruiser – The city’s trailer for trash and waste that cannot be dumped in regular trash will be in our area on October 19.
- Community Garage Sale sponsored by PID6 – This collection of community garage sales will be October 18-20. Tom volunteered to put up the PGNA banners to promote the garage sales.
- Turkey Trot Plans – The registration site is up and running, and information is on our website. We’d love to hear from potential sponsors and volunteers because we need both.
- Holiday in the Park – Kristy has started planning. The date is December 7.

Business and Motions

Russell moved to appoint the following homeowners to serve on the Architectural Control Committee:

**Cecilia Shilling
 Larry Enslinger
 Jerry Drake
 Cindy Coe
 Chad Blando
 Russell Zwerg**

All of these appointments are to serve until the September 2020 Board meeting. Seconded by Susan. A member asked if it is a conflict of interest to have the Board President (Russell) serve on the ACC because the Board hears appeals. Russell said that he had thought of that and couldn’t think of why that would be a conflict. We are implementing some new processes, and he wants to be able to give input on that to ACC members in the portal. Christina said that it was not unusual to have Board members on the ACC, and Russell said that Park Glen’s ACC has sometimes been solely Board members in the past. **The motion passed without opposition.**

Russell moved to appoint Susan Kenney to be Development Committee Chairperson. Second by Stephen. There was no discussion. **The motion passed without opposition.**

Russell stated that we are not filling the following positions due to lack of volunteers: Treasurer, Hospitality Chair, Service Committee, other committees and roles on the “Volunteer” page of the website, including “Violations Oversight”. If anyone is interested, please let Russell know.

Russell moved to continue to hold Board Meetings on the 3rd Monday of January through October plus a combined November/December meeting on the 1st Monday of December (December 7) and to hold the 2020 Annual Meeting on Monday, September 14. Second by Susan. Stephen asked if this could be changed. Russell said that this does not lock us in, but until we change it, these are the dates. This could be revisited any time, though we should give notice to the community and not change a meeting date until it was announced at a meeting (never change the very next meeting date after the previous meeting has already occurred). **The motion passed without opposition.**

Member Comments - A member asked about the agenda item “After the regular meeting, the Board will discuss a collection action (account 131121490) and decide whether the Association will bid on the property in the foreclosure auction scheduled for October 1.” Russell said that all of our collection work is toward foreclosure, and we authorize action up to and including foreclosure when we vote to refer accounts to our attorney for collection. It’s not that we want to foreclose, but

that's the legal action we take. Late Friday, it came up that a property we have been collecting against is coming up for auction on October 1. This is the first account that has come this far. Our attorney asked if we want them to bid on this on PGNA's behalf. The account owes about \$6,500 to PGNA, most of which is attorney fees, so that is the amount we are pursuing. The owner has been totally unresponsive. Our action is to foreclose on the property, and our action has pushed it to foreclosure on October 1. There are several possible outcomes if we don't bid:

1. If the Association doesn't bid, then others could bid and someone else could bid \$100,000 and win the auction. That would be excellent for us, as we would get paid fairly quickly, and the new owner would become the owner and go through the remainder of the foreclosure process (the right to redemption, potentially eviction, etc.).
2. If the Association doesn't bid and no one else bids, then nothing happens. We have wasted money and time; it all just has to happen again.
3. If the Association doesn't bid and just one person bids \$1,000 and wins, we will receive just \$1,000 with nothing else we can do to collect the remaining \$5,500.

Our attorney recommends that we authorize them to bid on the behalf of the Association up to the amount we are owed (hoping that we don't win) because that protects the Association from the two negative results above. Here are the possible outcomes in that case:

4. If the Association bids and someone else is bidding, they will have to bid at least what we are owed to win. If that happens, they will own the property and we will get paid, which is excellent.
5. If only the Association is bidding, we will win. We don't actually have to lay out cash. We will become the owner and go through the remainder of the foreclosure process.

Russell temporarily adjourned the meeting at approximately 7:46 so that the Board could go into closed session to:

- discuss a collection action (account 131121490) and decide whether the Association will bid on the property in the foreclosure auction scheduled for October 1.
- discuss the homeowner appeal regarding fence height, style, and appearance (Account 131114590)
- discuss other non-specific issues regarding collections, deed restrictions, the Architectural Control Committee, and the community.

During the closed session, **Russell moved to authorize our attorney to bid on the Association's behalf, up to the amount owed to PGNA, on the property (account 131121490), going to foreclosure auction on October 1 due to our legal action. Second by Tom. The motion passed unanimously.**

Russell reconvened the regular meeting at approximately 9:11.

Stephen moved to deny the homeowner appeal regarding fence height, style, and appearance (Account 131114590). Second by Tom. The motion passed without opposition.

The meeting was adjourned. The next meeting is October 21, 2019.

Park Glen Neighborhood Association

Management Report August 17, 2019 to September 13, 2019

Administrative

Homeowner Contact:

- 16 resale certificate inquiries.
- 44 regarding violations (this includes violations on their own properties or neighbors)
- 12 inquiries on balances, statement requests.
- 7 conversations regarding Property Modifications requirements/information.
- 3 Conversations with City of Fort Worth Code Enforcement Officer
- 3 inquiries on the Board Election

Returned Mail since August 17th, 2019

No returned mail reported.

Change of Ownership

20 Properties had ownership changes processed from 8/17/19 to 9/13/19.

ACC Applications (8-17-19 to 9-13-19)

12 ACC applications have been received from owners since the August Board Meeting.

- 10 applications were approved for:
 - Roof Replacement
 - Exterior Painting
 - Pergola Additions
 - Solar Panel installations
 - Tree Removal
- 1 applications were approved conditionally
 - Landscape Plan (flower bed)
- 0 applications were denied
- 3 applications are pending

Park Glen Neighborhood Association

Management Report August 17, 2019 to September 13, 2019

Compliance Summary

267 Open Violations:

- 1 Architectural Applications
- 3 Basketball Hoops on Curb
- 11 Fence Repair Needed
- 3 Repaint Trim
- 3 Garage Door Paint/Dents
- 15 Unauthorized Signs (commercial business signs and/or political)
- 13 Storage
- 162 Landscaping (mow, weeds in beds, trim shrubs, trees, tree stumps, sod needed)
- 9 Unsightly Appearance
- 38 Trash Cans
- 3 Boats
- 6 Trailers
- 1 RV

88 Monitored Violations:

- 4 Architectural
- 1 Basketball Goal
- 4 Fence Repair
- 2 Repaint trim/door/shutters
- 2 Garage Door repair/paint
- 5 unsightly appearance
- 56 landscaping (majority sod & tree stumps)
- 7 trash cans (left on monitor due to comments)
- 2 trailer
- 1 Nuisance
- 2 Unauthorized storage
- 2 Unauthorized use of property

198 Violations were closed.

Park Glen Neighborhood Association

Management Report August 17, 2019 to September 13, 2019

Accounting

Homeowner Payments Received between August 17, 2019 to September 13, 2019

50 accounts had payments applied for a total of **\$6,787.84**

Breakdown as follows:

Due to Mgmt Co – Transfer Fee	\$ 288.00
Due to NMI – Collect Itr/Pynt Plans/Admin	\$ 260.07
Prepaid Owner Assessments	\$2,041.62
Assessments	\$1,386.00
Late Fee	\$ 0.00
Fines	\$ 0.00
Interest on Assessments (Delinq)	\$ 4.86
Legal Fees Billed Back	\$ 2,807.29

Please refer to attached reports for Balance Sheets and Summary.

Collections

As of 9/10/19, 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
7 Judicial Foreclosures
13 Collection Pre-Litigation
10 Active Post Judgments
3 Bankruptcies

Non-Legal:

1 Payment Plans – Paying as scheduled

- 1 new account is ready to be sent to legal

Park Glen Neighborhood Association, Inc.
Balance Sheet
8/31/2019

	Operating	Reserves	Total
Assets			
<u>Current Assets</u>			
1000 - CAB Operating Checking *4480	\$83,803.33		\$83,803.33
1001 - CAB Operating Money Mkt *9421	\$86,979.58		\$86,979.58
1002 - TCB Reserve Money Mkt *2228		\$115,609.06	\$115,609.06
1004 - ICS Reserve MM Alliance *845		\$125,025.72	\$125,025.72
1200 - CDARS Reserve CD 52 weeks 8/27/20		\$125,438.24	\$125,438.24
1201 - CDARS Reserve CD 52 weeks 8/27/20		\$125,438.24	\$125,438.24
1600 - Accounts Receivable	\$125,263.18		\$125,263.18
1605 - Allowance for Doubtful Accts	(\$96,148.62)		(\$96,148.62)
<u>Total Current Assets</u>	<u>\$199,897.47</u>	<u>\$491,511.26</u>	<u>\$691,408.73</u>
Assets Total	\$199,897.47	\$491,511.26	\$691,408.73
Liabilities & Equity			
<u>Current Liabilities</u>			
2001 - Due to Vendors	\$363.82		\$363.82
2003 - Due to Mgmt. Co.--Trf Fees	\$600.00		\$600.00
2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin	\$590.00		\$590.00
2050 - Prepaid Owners Assessments	\$14,307.81		\$14,307.81
<u>Total Current Liabilities</u>	<u>\$15,861.63</u>		<u>\$15,861.63</u>
<u>Reserves</u>			
3300 - General Reserves		\$573,164.08	\$573,164.08
<u>Total Reserves</u>		<u>\$573,164.08</u>	<u>\$573,164.08</u>
<u>Equity</u>			
3600 - Prior Year Adjustments	(\$251.00)		(\$251.00)
<u>Total Equity</u>	<u>(\$251.00)</u>		<u>(\$251.00)</u>
Retained Earnings	\$84,129.21	\$2.00	\$84,131.21
Net Income	\$100,157.63	(\$81,654.82)	\$18,502.81
Liabilities and Equity Total	\$199,897.47	\$491,511.26	\$691,408.73

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
8/1/2019 - 8/31/2019

	8/1/2019 - 8/31/2019			10/1/2018 - 8/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<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)	\$228.13	\$100.00	\$128.13	\$3,927.09	\$3,700.00	\$227.09	\$3,800.00
Total Homeowner-Related Income	\$228.13	\$100.00	\$128.13	\$222,874.09	\$222,622.00	\$252.09	\$222,722.00
<u>Other Income</u>							
4500 - Interest Income	\$33.30	\$500.00	(\$466.70)	\$421.31	\$5,500.00	(\$5,078.69)	\$6,000.00
4603 - Social Event Income	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,000.00	\$900.00	\$24,000.00
4604 - Advertising Revenue for Benevolence	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
4900 - Insurance Settlements (also see 5257)	\$0.00	\$0.00	\$0.00	\$2,861.00	\$0.00	\$2,861.00	\$0.00
Total Other Income	\$33.30	\$500.00	(\$466.70)	\$28,482.31	\$29,500.00	(\$1,017.69)	\$30,000.00
Total Income	\$261.43	\$600.00	(\$338.57)	\$251,356.40	\$252,122.00	(\$765.60)	\$252,722.00
Expense							
<u>General & Administrative</u>							
5104 - Administrative	(\$2,397.39)	\$104.00	\$2,501.39	\$3,190.58	\$1,112.00	(\$2,078.58)	\$1,216.00
5105 - Postage	\$0.00	\$100.00	\$100.00	\$2,379.36	\$2,604.00	\$224.64	\$4,208.00
5107 - Social Committee/Community Events	\$250.00	\$900.00	\$650.00	\$18,189.31	\$22,100.00	\$3,910.69	\$22,600.00
5107-02 - Community Programs	\$2,397.39	\$500.00	(\$1,897.39)	\$3,358.20	\$1,750.00	(\$1,608.20)	\$1,800.00
5112 - Committee Expense	\$0.00	\$25.00	\$25.00	\$247.40	\$550.00	\$302.60	\$575.00
5113 - Professional Management	\$6,675.00	\$6,942.00	\$267.00	\$73,425.00	\$74,226.00	\$801.00	\$81,168.00
5114 - Storage	\$133.00	\$132.00	(\$1.00)	\$1,649.00	\$1,452.00	(\$197.00)	\$1,584.00
5115 - Website/Portal	\$0.00	\$6.00	\$6.00	\$71.40	\$66.00	(\$5.40)	\$72.00
5116 - Association Meetings	\$0.00	\$80.00	\$80.00	\$200.00	\$800.00	\$600.00	\$960.00
5117 - Licenses, Permits & Fees	\$0.00	\$15.00	\$15.00	\$62.26	\$165.00	\$102.74	\$180.00
5118 - Hospitality	\$0.00	\$100.00	\$100.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
5120 - Copies	\$0.00	\$0.00	\$0.00	\$497.55	\$500.00	\$2.45	\$1,000.00
5176 - Legal Fees	\$337.50	\$600.00	\$262.50	\$2,673.61	\$6,600.00	\$3,926.39	\$7,200.00
5180 - Other Professional	\$0.00	\$0.00	\$0.00	\$3,672.79	\$3,500.00	(\$172.79)	\$6,000.00
5181 - Audit & Accounting	\$0.00	\$0.00	\$0.00	\$670.00	\$2,400.00	\$1,730.00	\$2,400.00
5183 - Benevolence	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	\$0.00
5184 - Scholarships/Charity	\$750.00	\$1,500.00	\$750.00	\$16,500.00	\$12,500.00	(\$4,000.00)	\$12,500.00
5190 - Bad Debt Expense	\$0.00	\$500.00	\$500.00	\$0.00	\$4,500.00	\$4,500.00	\$5,000.00
Total General & Administrative	\$8,145.50	\$11,504.00	\$3,358.50	\$126,986.46	\$137,825.00	\$10,838.54	\$151,463.00
<u>Infrastructure & Maintenance</u>							
5470 - Community Maintenance & Repairs	\$0.00	\$1,800.00	\$1,800.00	\$91.31	\$19,800.00	\$19,708.69	\$21,600.00
Total Infrastructure & Maintenance	\$0.00	\$1,800.00	\$1,800.00	\$91.31	\$19,800.00	\$19,708.69	\$21,600.00
<u>Insurance</u>							
5250-01 - Insurance	\$0.00	\$0.00	\$0.00	\$17,286.00	\$17,400.00	\$114.00	\$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
Total Insurance	\$0.00	\$0.00	\$0.00	\$21,436.00	\$17,400.00	(\$4,036.00)	\$17,400.00
<u>Other Expense</u>							

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
8/1/2019 - 8/31/2019

	8/1/2019 - 8/31/2019			10/1/2018 - 8/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6000 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,259.00
<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
Total Expense	\$8,145.50	\$13,304.00	\$5,158.50	\$151,198.77	\$175,025.00	\$23,826.23	\$252,722.00
Operating Net Income	(\$7,884.07)	(\$12,704.00)	\$4,819.93	\$100,157.63	\$77,097.00	\$23,060.63	\$0.00
Net Income	(\$7,884.07)	(\$12,704.00)	\$4,819.93	\$100,157.63	\$77,097.00	\$23,060.63	\$0.00

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Reserves
8/1/2019 - 8/31/2019

	8/1/2019 - 8/31/2019			10/1/2018 - 8/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Other Income</u>							
4500 - Interest Income	\$674.03	\$0.00	\$674.03	\$6,896.85	\$0.00	\$6,896.85	\$0.00
<u>Total Other Income</u>	\$674.03	\$0.00	\$674.03	\$6,896.85	\$0.00	\$6,896.85	\$0.00
Total Income	\$674.03	\$0.00	\$674.03	\$6,896.85	\$0.00	\$6,896.85	\$0.00
Expense							
<u>Infrastructure & 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 & Maintenance</u>	\$0.00	\$0.00	\$0.00	\$88,551.67	\$0.00	(\$88,551.67)	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00	\$88,551.67	\$0.00	(\$88,551.67)	\$0.00
Operating Net Income	\$674.03	\$0.00	\$674.03	(\$81,654.82)	\$0.00	(\$81,654.82)	\$0.00
Net Income	\$674.03	\$0.00	\$674.03	(\$81,654.82)	\$0.00	(\$81,654.82)	\$0.00

Accounts Receivable Recap	12/12/16	2/20/17	4/17/17	8/22/17	9/18/17	12/4/17	2/19/18	4/19/18	8/20/18	9/17/18	12/3/18	2/18/19	4/9/19	6/14/19	8/16/19	9/13/19	vs last mtg
Number of Accounts owing \$2,000 or more	22	22	22	21	21	22	21	21	18	19	21	28	24	21	25	24	-1
Accounts owing between \$1,000 and \$1,999	58	59	54	50	49	43	40	34	29	30	28	13	11	11	8	6	-2
Accounts owing between \$500 and \$999	44	45	38	30	37	35	34	32	27	24	27	26	21	18	16	16	0
Accounts owing over \$135 to \$499. Most of these now owe for this year plus some or all from last year)	86	56	40	22	13	41	39	30	24	25	61	43	38	45	35	28	-7
Accts owing between \$66 and \$135. Most of these were current before the last assessment	183	92	56	37	37	217	94	63	58	52	434	103	83	63	60	60	0
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)	159	61	48	24	22	47	11	11	8	11	175	134	91	70	61	59	-2
Total # of Past Due Accts:	552	335	258	184	179	405	239	191	164	161	746	347	268	228	205	193	-12
% of 3,318 Homeowners:	16.6%	10.1%	7.8%	5.5%	5.4%	12.2%	7.2%	5.8%	4.9%	4.9%	22.5%	10.5%	8.1%	6.9%	6.2%	5.8%	
Total Past Due \$ Owed:	\$210,093	\$205,301	\$185,533	\$167,036	\$165,490	\$177,084	\$167,542	\$156,408	\$142,996	\$140,085	\$176,222	\$163,364	\$142,781	\$129,371	\$135,699	\$128,456	-\$7,242

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	6/14/19	228	6.9%	129,371
6/2/16	335	10.1%	193,512	6/19/17	215	6.5%	172,869	6/30/18	176	5.3%	153,646	7/12/19	228	6.9%	128,716
7/27/16	285	8.6%	188,910	7/17/17	198	6.0%	171,468	7/10/18	175	5.3%	152,404	8/16/19	205	6.2%	135,699
8/22/16	267	8.0%	188,257	8/22/17	184	5.5%	167,036	8/20/18	164	4.9%	142,996	9/13/19	193	5.8%	128,456
9/12/16	261	7.9%	186,625	9/18/17	179	5.4%	165,490	9/17/18	161	4.9%	140,085				

Benevolence Fund - 8/19/19

Dedicated Advertising Revenue through 9/30/17	1,930
Dedicated Adv Revenue since 8/31/17 (showing deposit date):	
10/13/17-Captain Ron's	50
11/16/17-Captain Ron's	50
11/16/17-Small Business Saturday	50
12/18/17-Captain Ron's (December)	50
1/20/18-Captain Ron's (January)	50
1/19/18-Anderson Team (Jan, Feb, Mar)	300
2/27/18-Captain Ron's (February)	50
2/27/18-Linda Green (February, March)	40
3/30/18-Park Glen Pools (March)	50
4/9/18-Captain Ron's (April)	50
4/30/18-Linda Green (April)	20
5/21/18-Captain Ron's (May)	50
5/21/18-Anderson Team (Apr, May, Jun)	300
5/21/18-Linda Green (May)	20
9/10/18-Anderson Team (Jul, Aug, Sep)	300
3/1/19-Primrose School of Parkwood Hill (Mar)	150
7/11/19-Master the Music (Jun)	150
 Total Revenue	 3,660
 Disbursements:	
7/29/17-Stump Removal and Mulch for a PG owner in need; was accompanied by volunteer work	412
2/19/18-Park Glen homeowner with a special needs child	500
4/18/18-Park Glen homeowner with significant medical expense for a child	500
5/26/19-Park Glen homeowner with significant medical expense for a child	200
 Total Disbursements	 1,612
 Available Now (Total Revenue minus Total Disbursements)	 2,048