

Park Glen Neighborhood Association

Minutes of January 20, 2020 Board Meeting

Approved at
the 2/17/20
Board
Meeting

Roll Call - Russell called the meeting to order at 7:03 p.m. The following Board members were present: Russell Zwerg, Stephen Whiteland, Kelly Wingo, Tom Kaul, Erik Kendel, Kristy Shallcross, and Susan Kenney.

Consideration of October 21, 2019 and December 2, 2019 Board Meeting Minutes

Tom moved to accept the meeting minutes of both October and December 2019. Erik seconded. None opposed. Motion passed.

Announcement of Board Actions since December 2, 2020 Meeting

- On December 4, the Board approved a motion by Russell Zwerg that Kelly Wingo be designated an “associate member” of the ACC. Her vote on property modification requests will count only in the case of inaction, stalemate or tie by the other designated members of the ACC. Voting “yes” were Tom, Susan, Kristy, Stephen, and Erik. Not voting were Russell and Kelly.
- On December 6, the Board approved a motion by Stephen Whiteland to sponsor the Park Glen Bike Gang’s December 7 BMX performance event in the amount of \$250. Voting in favor were Stephen, Susan, Kelly, Kristy, Tom, and Erik. Russell did not vote.

Board Member Reports/Comments

- Russell announced his resignation effective the end of this meeting.
- Update on City Plans for Renovations of 3 Parks - Stephen reported that the City is scheduled to award a contract to the selected Contractor in February, begin construction in March, and be completed by June 2020. The City is planning to have the parks completed in June 2020.
- Update on Second Sidewalk Project - Stephen reported that there is no update on this project due to the Holidays. Qualified contractors have been lined up and plans are continuing to move forward
- On behalf of the Board, Susan presented plaques to Kevin Hammack, Dana Hammack and Russell Zwerg for their outstanding service to our community. Thank you to all of you for your amazing dedication and service to our community.

Development Committee (Susan Kenney)

- Discussion of the idea of a new “Park Glen” monument near the north end of Park Visa Blvd., south of North Tarrant Pkwy. Susan reported that the City is going to put in a double left turn lane at Hwy. 377, anticipated end of construction date for this is December 2021. This will require removal of our monument sign at Basswood, as well as removal of the trees. The City has decided that it does not think it can afford to give us a sizable monument replacement as it would cost upwards of \$60K. Susan asked that we perhaps consider whether or not we would like to propose that the PID6 help fund the sign. The Board is still in agreement to have a sign at the North end.

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

- Neighborhood Updates/Status Report
- Monthly Financial Reports-November and December

Treasurer's Report - Russell reviewed the following:

- Tracking Report-Accounts Receivable Status
- Benevolence Fund
- Cavanaugh & Company is working on PGNA's tax return for 9/30/19 and a review of the 9/30/18 tax return. Russell filed an extension to 7/15/19.

Events / Activities

- Kristy reported on Holiday in the Park.
- Kelly reported on the Holiday Decorating Contest.
- Stephen posed the question as to whether or not there would be interest in having a movie night in the park. Those in attendance expressed positive interest. This is especially due to the Longhorn Activity Center possibly closing.
- Look Ahead at Possible Events for 2020 and Call for Volunteers - Russell created a calendar of potential events Park Glen would like to hold throughout the year. He reviewed this and offered his suggestions for moving forward with the calendar of events.

Business and Motions

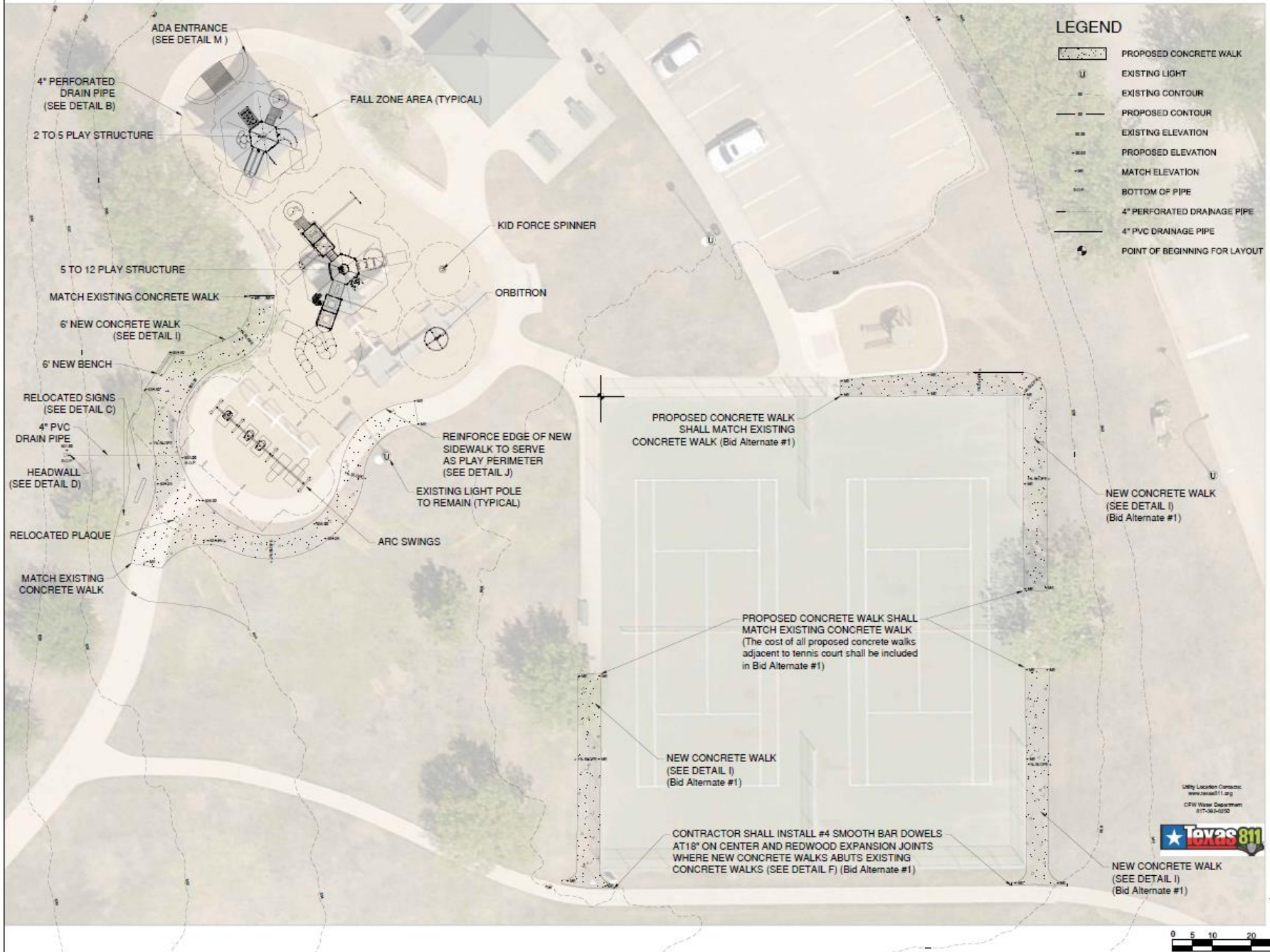
- **Susan moved to ask PID6 to pay for a Park Glen monument sign at the north end of Park Vista Blvd. that has the same appearance as the monument sign at Teal and Basswood.** Kristy seconded. None opposed. [Motion passed.](#)
- **Susan moved to join the Fort Worth League of Neighborhood Associations (\$35 annual membership fee).** Erik seconded. None opposed. [Motion passed.](#)
- **Russell moved that the PGNA reimburse him for various expenses he incurred for Park Glen activities and presented that request with receipts.** Susan seconded. None opposed. [Motion passed.](#)
- **Kristy moved to appoint Susan Kenney to the Position of PGNA Board President, effective at the adjournment of this meeting.** Tom seconded. None opposed. [Motion passed.](#)
- **Susan moved to appoint Paul Grove to the Position of Director and Treasurer on the PGNA Board.** Kelly seconded. None opposed. [Motion passed.](#)
- Proposal for bulletin revision and a new policy to set guidelines and restrictions for electric generators in compliance with Texas law 202.019. No action was taken after some discussion. Kelly will discuss the details of this with an attorney and report back on this as soon as possible.

Member Comments

- A homeowner inquired about missing trees and how recent new guidelines will be phased in and set forth.
- A homeowner raised concerns about the new 5G poles that are going up around the neighborhood.

Adjourn - Meeting adjourned at 9:28 p.m. Next Board Meeting is February 17, 2020.

Arcadia Trail Park Playground #2 Site & Grading Plan 8300 Island Park



- LEGEND**
- PROPOSED CONCRETE WALK
 - EXISTING LIGHT
 - EXISTING CONTOUR
 - PROPOSED CONTOUR
 - EXISTING ELEVATION
 - PROPOSED ELEVATION
 - MATCH ELEVATION
 - BOTTOM OF PIPE
 - 4" PERFORATED DRAINAGE PIPE
 - 4" PVC DRAINAGE PIPE
 - POINT OF BEGINNING FOR LAYOUT

PROPOSED CONCRETE WALK SHALL MATCH EXISTING CONCRETE WALK (Bid Alternate #1)

PROPOSED CONCRETE WALK SHALL MATCH EXISTING CONCRETE WALK (The cost of all proposed concrete walks adjacent to tennis court shall be included in Bid Alternate #1)

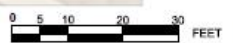
NEW CONCRETE WALK (SEE DETAIL I) (Bid Alternate #1)

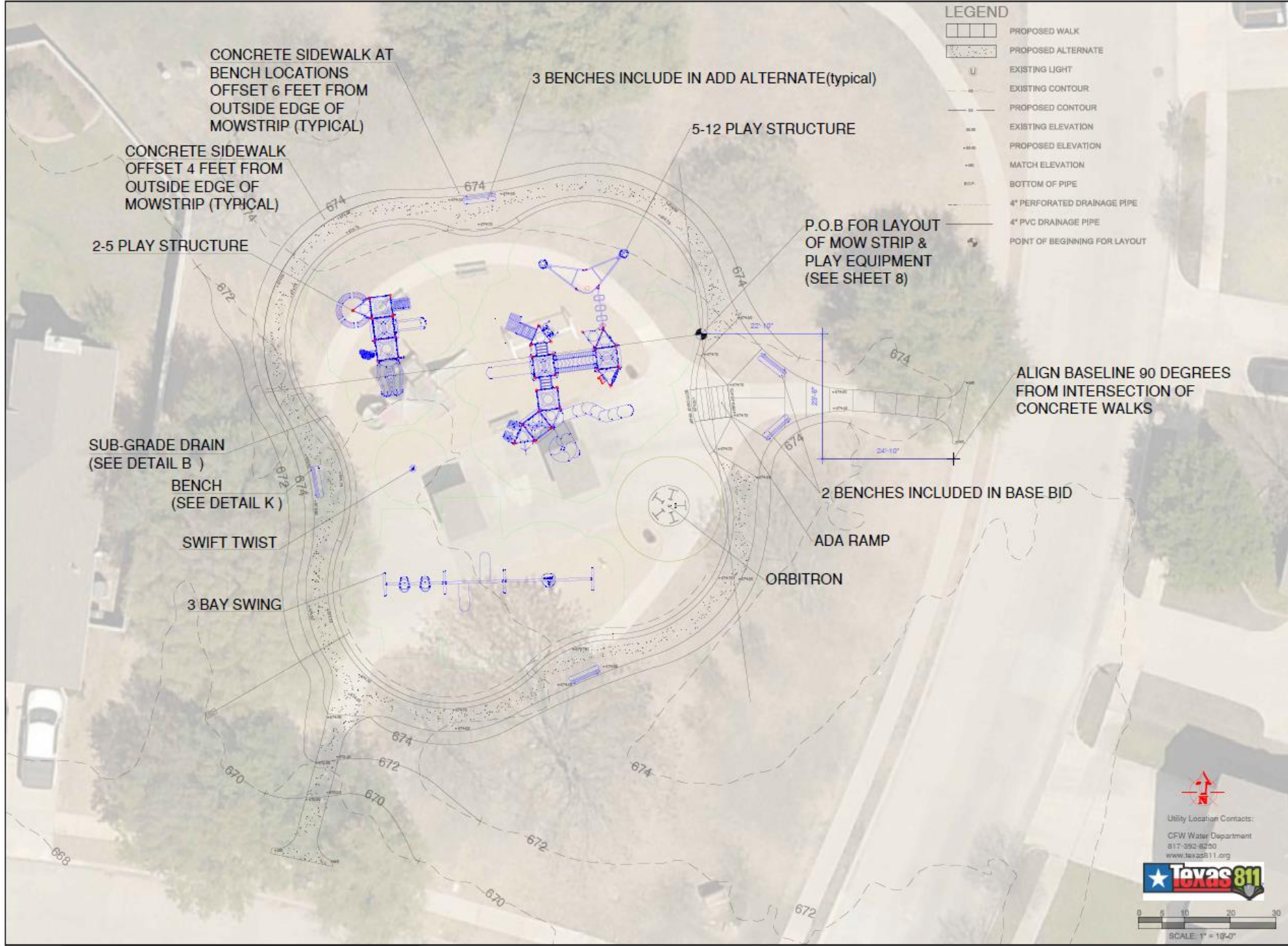
CONTRACTOR SHALL INSTALL #4 SMOOTH BAR DOWELS AT 18" ON CENTER AND REDWOOD EXPANSION JOINTS WHERE NEW CONCRETE WALKS ABUTS EXISTING CONCRETE WALKS (SEE DETAIL F) (Bid Alternate #1)

NEW CONCRETE WALK (SEE DETAIL I) (Bid Alternate #1)

NEW CONCRETE WALK (SEE DETAIL I) (Bid Alternate #1)

Utility Location Contacts:
www.dawson11.org
CFW Water Department
817-363-4250





LEGEND

- PROPOSED WALK
- PROPOSED ALTERNATE
- EXISTING LIGHT
- EXISTING CONTOUR
- PROPOSED CONTOUR
- EXISTING ELEVATION
- PROPOSED ELEVATION
- MATCH ELEVATION
- BOTTOM OF PIPE
- 4" PERFORATED DRAINAGE PIPE
- 4" PVC DRAINAGE PIPE
- POINT OF BEGINNING FOR LAYOUT

CONCRETE SIDEWALK AT BENCH LOCATIONS OFFSET 6 FEET FROM OUTSIDE EDGE OF MOWSTRIP (TYPICAL)

3 BENCHES INCLUDE IN ADD ALTERNATE (typical)

5-12 PLAY STRUCTURE

CONCRETE SIDEWALK OFFSET 4 FEET FROM OUTSIDE EDGE OF MOWSTRIP (TYPICAL)

2-5 PLAY STRUCTURE

P.O.B FOR LAYOUT OF MOW STRIP & PLAY EQUIPMENT (SEE SHEET 8)

ALIGN BASELINE 90 DEGREES FROM INTERSECTION OF CONCRETE WALKS

SUB-GRADE DRAIN (SEE DETAIL B)

BENCH (SEE DETAIL K)

2 BENCHES INCLUDED IN BASE BID

SWIFT TWIST

ADA RAMP

3 BAY SWING

ORBITRON

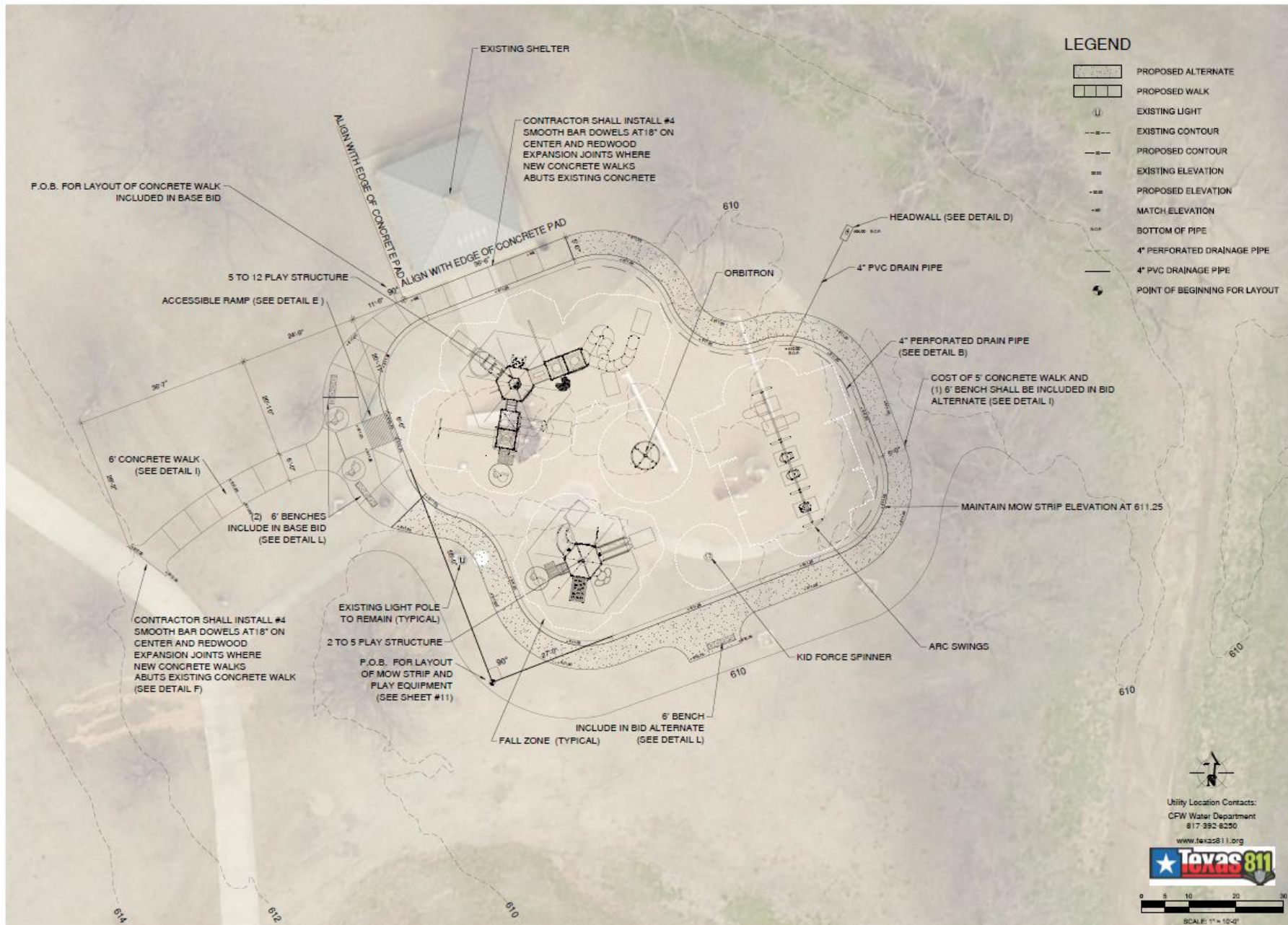


Utility Location Contacts:
 CFW Water Department
 817-392-8200
 www.texas811.org


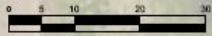


0 5 10 20 30
 SCALE: 1" = 10'-0"

**Arcadia Trail Park
 Playground #5 Site Grading Plan
 8251 Quachita Crossover Street**



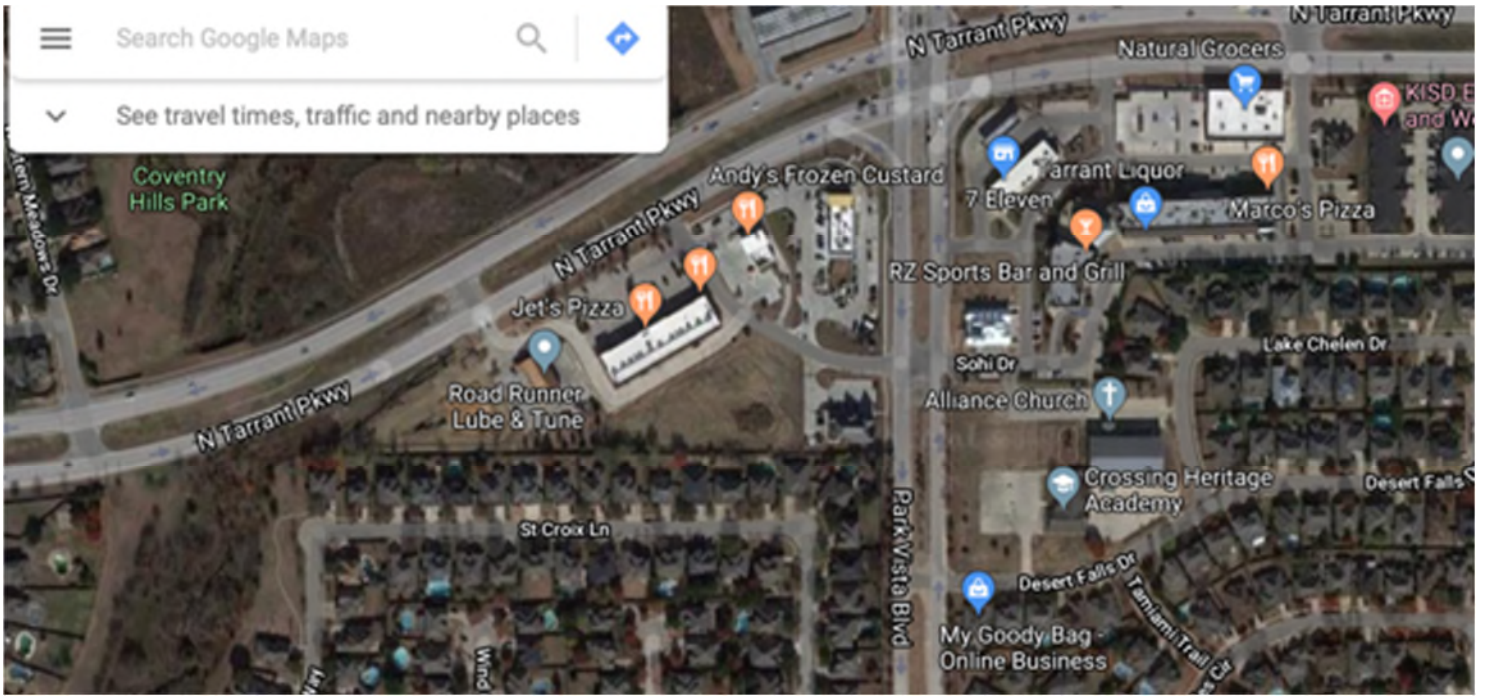
Arcadia Trail Park Playground #6 Site Grading Plan 7812 Park Trails

Utility Location Contacts:
 CFW Water Department
 817-352-6230
www.texas811.org


 SCALE: 1" = 10'-0"

Proposal for a Park Glen monument sign at the north end of Park Vista Blvd that has the same appearance as the monument sign at Teal and Basswood.







Park Glen Neighborhood Association

Management Report November 28, 2019 to January 17, 2020

Administrative

Homeowner Contact:

- 15 resale certificate inquiries.
- 34 regarding violations (this includes violations on their own properties or neighbors)
- 34 inquiries on balances, statement requests for new assessment.
- 4 conversations regarding Property Modifications requirements/information.
- 1 Conversations with City of Fort Worth Code Enforcement Officer.
- 1 Email correspondence with NPO Simpson regarding inoperable vehicle.

Change of Ownership

32 Properties had ownership changes processed from 11/28/19 to 1/17/2020.

ACC Applications (11/28/19 thru 1/17/2020)

11 ACC applications have been received from owners since the 11/28 Board Meeting.

- 7 applications were approved for:
 - Roof Replacement
 - Solar Panel Installations
 - Fence Relocation
 - Window Installation
 - Exterior Painting
- 1 applications was denied
 - Landscape border
- 3 applications are pending

****December 4, 2019 board passed a motion to add Board Member Kelly Wingo to the ACC to be the deciding vote when needed.**

Park Glen Neighborhood Association

Management Report November 28, 2019 to January 17, 2020

Compliance Summary

136 Open Violations:

- 2 Basketball Hoops on Curb
- 23 Fence Repair Needed
- 2 Repaint Trim
- 2 Garage Door Paint/Dents
- 1 Unauthorized Signs (commercial business signs and/or political)
- 12 Storage
- 27 Landscaping (mow, weeds in beds, trim shrubs, trees, tree stumps, sod needed)
- 4 Unsightly Appearance
- 54 Trash Cans
- 7 Trailers

127 Monitored Violations:

- 4 Architectural
- 1 Basketball Goal
- 3 Fence Repair
- 3 unsightly appearance
- 1 stain/repair garage door
- 85 landscaping (majority sod & tree stumps)
- 20 trash cans (left on monitor due to comments)
- 2 trailer
- 1 inoperable vehicle

101 Violations were closed.

- **25 bulk items reported to Code Compliance (majority were in January)**
- **1 Submitted to Officer Simpson (inoperable vehicle)**

Park Glen Neighborhood Association

Management Report November 28, 2019 to January 17, 2020

Accounting

Homeowner Payments Received between November 28, 2019 to January 17, 2020

Due to Mgmt Co – Transfer Fee	\$ 240.00
Due to NMI – Collect Itr/Pymt Plans/Admin	\$ 5,784.20
Prepaid Owner Assessments	\$ 2,909.14
Assessments	\$ 19,581.31
Late Fee	\$ 777.75
Fines	\$ 182.18
Interest on Assessments (Delinq)	\$ 553.08
Legal Fees Billed Back	\$ 5,994.69

Please refer to attached reports for Balance Sheets and Summary.

Collections

As of 1/10/2020, below is a summary of legal and non-legal collections. Please refer to attached report from association attorney.

Legal:

- 5 Combo – Collections/Deed Restrictions/Pre-Litigation
- 7 Judicial Foreclosures
- 9 Collection Pre-Litigation
- 8 Active Post Judgments
- 3 Bankruptcies
- 1 Active Payment Plan

Non-Legal:

2 payment plans have been requested. Waiting signed agreements to be returned as well as first payment.

Respectfully Submitted,

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

Park Glen Neighborhood Association, Inc.
Balance Sheet
11/30/2019

	Operating	Reserves	Total
Assets			
<u>Current Assets</u>			
1000 - CAB Operating Checking *4480	\$218,798.04		\$218,798.04
1001 - CAB Operating Money Mkt *9421	\$24,766.41		\$24,766.41
1002 - TCB Reserve Money Mkt *2228		\$124,145.16	\$124,145.16
1004 - ICS Reserve MM Alliance *845		\$125,077.10	\$125,077.10
1100 - AAB Reserve Money Mkt *2358		\$97.67	\$97.67
1200 - CDARS Reserve CD 52 weeks 8/27/20 *4751		\$125,438.24	\$125,438.24
1201 - CDARS Reserve CD 52 weeks 8/27/20 *4735		\$125,438.24	\$125,438.24
1600 - Accounts Receivable	\$148,052.86		\$148,052.86
1605 - Allowance for Doubtful Accts	(\$87,723.53)		(\$87,723.53)
<u>Total Current Assets</u>	<u>\$303,893.78</u>	<u>\$500,196.41</u>	<u>\$804,090.19</u>
Assets Total	\$303,893.78	\$500,196.41	\$804,090.19
Liabilities & Equity			
<u>Current Liabilities</u>			
2003 - Due to Mgmt. Co.--Trf Fees	\$480.00		\$480.00
2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin	\$3,675.00		\$3,675.00
2050 - Prepaid Owners Assessments	\$7,643.08		\$7,643.08
<u>Total Current Liabilities</u>	<u>\$11,798.08</u>		<u>\$11,798.08</u>
<u>Reserves</u>			
3300 - General Reserves		\$573,166.08	\$573,166.08
<u>Total Reserves</u>		<u>\$573,166.08</u>	<u>\$573,166.08</u>
<u>Equity</u>			
3600 - Prior Year Adjustments	\$112.82		\$112.82
<u>Total Equity</u>	<u>\$112.82</u>		<u>\$112.82</u>
Retained Earnings	\$84,508.35	(\$73,140.74)	\$11,367.61
Net Income	\$207,474.53	\$171.07	\$207,645.60
Liabilities and Equity Total	\$303,893.78	\$500,196.41	\$804,090.19

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			10/1/2019 - 11/30/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
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	\$15.00	\$0.00	\$15.00	\$54.78	\$0.00	\$54.78	\$0.00
4550 - Interest on Assessments (Delinquent)	\$1,480.91	\$35.00	\$1,445.91	\$1,432.81	\$70.00	\$1,362.81	\$420.00
<u>Total Homeowner-Related Income</u>	\$1,495.91	\$35.00	\$1,460.91	\$220,409.59	\$218,992.00	\$1,417.59	\$219,342.00
<u>Other Income</u>							
4500 - Interest Income	\$16.18	\$1,350.00	(\$1,333.82)	\$30.15	\$1,350.00	(\$1,319.85)	\$3,900.00
4603 - Social Event Income	\$16,853.00	\$16,000.00	\$853.00	\$18,128.00	\$17,000.00	\$1,128.00	\$24,000.00
<u>Total Other Income</u>	\$16,869.18	\$17,350.00	(\$480.82)	\$18,158.15	\$18,350.00	(\$191.85)	\$27,900.00
Total Income	\$18,365.09	\$17,385.00	\$980.09	\$238,567.74	\$237,342.00	\$1,225.74	\$247,242.00
Expense							
<u>General & Administrative</u>							
5104 - Administrative	\$0.00	\$0.00	\$0.00	\$3,228.62	\$3,200.00	(\$28.62)	\$3,200.00
5105 - Postage	\$177.85	\$125.00	(\$52.85)	\$376.15	\$250.00	(\$126.15)	\$2,850.00
5107 - Social Committee/Community Events	\$4,082.60	\$8,650.00	\$4,567.40	\$5,285.44	\$9,150.00	\$3,864.56	\$20,250.00
5107-02 - Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5112 - Committee Expense	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$600.00
5113 - Professional Management	\$6,675.00	\$6,942.00	\$267.00	\$13,350.00	\$13,884.00	\$534.00	\$83,304.00
5114 - Storage	\$133.00	\$133.00	\$0.00	\$266.00	\$266.00	\$0.00	\$1,895.00
5115 - Website/Portal	\$0.00	\$8.00	\$8.00	\$0.00	\$16.00	\$16.00	\$96.00
5116 - Association Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$960.00
5117 - Licenses, Permits & Fees	\$5.00	\$10.00	\$5.00	\$5.00	\$20.00	\$15.00	\$120.00
5118 - Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
5120 - Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
5176 - Legal Fees	\$0.00	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$4,800.00
5180 - Other Professional	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$6,250.00
5181 - Audit & Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
5184 - Scholarships/Charity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
<u>Total General & Administrative</u>	\$11,073.45	\$18,793.00	\$7,719.55	\$22,511.21	\$30,216.00	\$7,704.79	\$145,025.00
<u>Infrastructure & Maintenance</u>							
5470 - Community Maintenance & Repairs	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00
<u>Total Infrastructure & Maintenance</u>	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00
<u>Insurance</u>							
5250 - Commercial Package Insurance	\$0.00	\$0.00	\$0.00	\$8,582.00	\$8,600.00	\$18.00	\$17,600.00
<u>Total Insurance</u>	\$0.00	\$0.00	\$0.00	\$8,582.00	\$8,600.00	\$18.00	\$17,600.00
<u>Other Expense</u>							
6000 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,617.00
<u>Total Other Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,617.00
Total Expense	\$11,073.45	\$20,043.00	\$8,969.55	\$31,093.21	\$41,316.00	\$10,222.79	\$247,242.00
Operating Net Income	\$7,291.64	(\$2,658.00)	\$9,949.64	\$207,474.53	\$196,026.00	\$11,448.53	\$0.00

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			10/1/2019 - 11/30/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Net Income	\$7,291.64	(\$2,658.00)	\$9,949.64	\$207,474.53	\$196,026.00	\$11,448.53	\$0.00

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Reserves
11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			10/1/2019 - 11/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Other Income</u>							
4500 - Interest Income	\$77.57	\$0.00	\$77.57	\$171.07	\$0.00	\$171.07	\$0.00
<u>Total Other Income</u>	\$77.57	\$0.00	\$77.57	\$171.07	\$0.00	\$171.07	\$0.00
Total Income	\$77.57	\$0.00	\$77.57	\$171.07	\$0.00	\$171.07	\$0.00
Operating Net Income	\$77.57	\$0.00	\$77.57	\$171.07	\$0.00	\$171.07	\$0.00
Net Income	\$77.57	\$0.00	\$77.57	\$171.07	\$0.00	\$171.07	\$0.00

Park Glen Neighborhood Association, Inc.
Balance Sheet
12/31/2019

	Operating	Reserves	Total
Assets			
<u>Current Assets</u>			
1000 - CAB Operating Checking *4480	\$215,441.11		\$215,441.11
1001 - CAB Operating Money Mkt *9421	\$24,766.41		\$24,766.41
1002 - TCB Reserve Money Mkt *2228		\$124,225.34	\$124,225.34
1004 - ICS Reserve MM Alliance *845		\$125,077.10	\$125,077.10
1100 - AAB Reserve Money Mkt *2358		\$97.70	\$97.70
1200 - CDARS Reserve CD 52 weeks 8/27/20 *4751		\$125,438.24	\$125,438.24
1201 - CDARS Reserve CD 52 weeks 8/27/20 *4735		\$125,438.24	\$125,438.24
1600 - Accounts Receivable	\$144,368.88		\$144,368.88
1605 - Allowance for Doubtful Accts	(\$87,142.72)		(\$87,142.72)
<u>Total Current Assets</u>	<u>\$297,433.68</u>	<u>\$500,276.62</u>	<u>\$797,710.30</u>
Assets Total	\$297,433.68	\$500,276.62	\$797,710.30
Liabilities & Equity			
<u>Current Liabilities</u>			
2050 - Prepaid Owners Assessments	\$9,975.79		\$9,975.79
<u>Total Current Liabilities</u>	<u>\$9,975.79</u>		<u>\$9,975.79</u>
<u>Reserves</u>			
3300 - General Reserves		\$573,166.08	\$573,166.08
<u>Total Reserves</u>		<u>\$573,166.08</u>	<u>\$573,166.08</u>
<u>Equity</u>			
3600 - Prior Year Adjustments	\$59.21		\$59.21
<u>Total Equity</u>	<u>\$59.21</u>		<u>\$59.21</u>
Retained Earnings	\$84,508.35	(\$73,140.74)	\$11,367.61
Net Income	\$202,890.33	\$251.28	\$203,141.61
Liabilities and Equity Total	\$297,433.68	\$500,276.62	\$797,710.30

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
12/1/2019 - 12/31/2019

	12/1/2019 - 12/31/2019			10/1/2019 - 12/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
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	\$15.00	\$0.00	\$15.00	\$69.78	\$0.00	\$69.78	\$0.00
4550 - Interest on Assessments (Delinquent)	\$412.16	\$35.00	\$377.16	\$1,844.43	\$105.00	\$1,739.43	\$420.00
<u>Total Homeowner-Related Income</u>	\$427.16	\$35.00	\$392.16	\$220,836.21	\$219,027.00	\$1,809.21	\$219,342.00
<u>Other Income</u>							
4500 - Interest Income	\$0.00	\$450.00	(\$450.00)	\$30.15	\$1,800.00	(\$1,769.85)	\$3,900.00
4603 - Social Event Income	\$5,377.00	\$6,400.00	(\$1,023.00)	\$23,505.00	\$23,400.00	\$105.00	\$24,000.00
4604 - Advertising Revenue for Benevolence	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00
4900 - Insurance Settlements (also see 5257)	\$1,579.21	\$0.00	\$1,579.21	\$1,579.21	\$0.00	\$1,579.21	\$0.00
<u>Total Other Income</u>	\$6,981.21	\$6,850.00	\$131.21	\$25,139.36	\$25,200.00	(\$60.64)	\$27,900.00
Total Income	\$7,408.37	\$6,885.00	\$523.37	\$245,975.57	\$244,227.00	\$1,748.57	\$247,242.00
Expense							
<u>General & Administrative</u>							
5104 - Administrative	\$0.00	\$0.00	\$0.00	\$3,228.62	\$3,200.00	(\$28.62)	\$3,200.00
5105 - Postage	\$132.75	\$125.00	(\$7.75)	\$508.90	\$375.00	(\$133.90)	\$2,850.00
5107 - Social Committee/Community Events	\$6,416.28	\$2,400.00	(\$4,016.28)	\$11,701.72	\$11,550.00	(\$151.72)	\$20,250.00
5107-02 - Community Programs	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$1,250.00
5112 - Committee Expense	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$600.00
5113 - Professional Management	\$6,675.00	\$6,942.00	\$267.00	\$20,025.00	\$20,826.00	\$801.00	\$83,304.00
5114 - Storage	\$253.00	\$383.00	\$130.00	\$519.00	\$649.00	\$130.00	\$1,895.00
5115 - Website/Portal	\$0.00	\$8.00	\$8.00	\$0.00	\$24.00	\$24.00	\$96.00
5116 - Association Meetings	\$0.00	\$80.00	\$80.00	\$0.00	\$160.00	\$160.00	\$960.00
5117 - Licenses, Permits & Fees	\$0.00	\$10.00	\$10.00	\$5.00	\$30.00	\$25.00	\$120.00
5118 - Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
5120 - Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
5176 - Legal Fees	\$0.00	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$4,800.00
5177 - Legal Fees Billed Back	(\$1,485.00)	\$0.00	\$1,485.00	(\$1,485.00)	\$0.00	\$1,485.00	\$0.00
5180 - Other Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$6,250.00
5181 - Audit & Accounting	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
5184 - Scholarships/Charity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
<u>Total General & Administrative</u>	\$11,992.03	\$11,773.00	(\$219.03)	\$34,503.24	\$41,989.00	\$7,485.76	\$145,025.00
<u>Infrastructure & Maintenance</u>							
5470 - Community Maintenance & Repairs	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
<u>Total Infrastructure & Maintenance</u>	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
<u>Insurance</u>							
5250 - Commercial Package Insurance	\$0.00	\$0.00	\$0.00	\$8,582.00	\$8,600.00	\$18.00	\$17,600.00
<u>Total Insurance</u>	\$0.00	\$0.00	\$0.00	\$8,582.00	\$8,600.00	\$18.00	\$17,600.00
<u>Other Expense</u>							
6000 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,617.00
<u>Total Other Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,617.00

**Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
12/1/2019 - 12/31/2019**

	12/1/2019 - 12/31/2019			10/1/2019 - 12/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$11,992.03	\$13,023.00	\$1,030.97	\$43,085.24	\$54,339.00	\$11,253.76	\$247,242.00
Operating Net Income	(\$4,583.66)	(\$6,138.00)	\$1,554.34	\$202,890.33	\$189,888.00	\$13,002.33	\$0.00
Net Income	(\$4,583.66)	(\$6,138.00)	\$1,554.34	\$202,890.33	\$189,888.00	\$13,002.33	\$0.00

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Reserves
12/1/2019 - 12/31/2019

	12/1/2019 - 12/31/2019			10/1/2019 - 12/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Other Income</u>							
4500 - Interest Income	\$80.21	\$0.00	\$80.21	\$251.28	\$0.00	\$251.28	\$0.00
<u>Total Other Income</u>	\$80.21	\$0.00	\$80.21	\$251.28	\$0.00	\$251.28	\$0.00
Total Income	\$80.21	\$0.00	\$80.21	\$251.28	\$0.00	\$251.28	\$0.00
Operating Net Income	\$80.21	\$0.00	\$80.21	\$251.28	\$0.00	\$251.28	\$0.00
Net Income	\$80.21	\$0.00	\$80.21	\$251.28	\$0.00	\$251.28	\$0.00

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	2019 Bill Date Early Oct, 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	11/27/19	615	18.5%	151,321
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	1/17/20	422	12.7%	139,256
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	<p>Note: 51 accounts have balances less than \$1</p>			
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	10/18/19	184	5.5%	119,695				

Benevolence Fund - 1/1/20

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



Holiday

IN THE PARK



Holiday IN THE PARK



PGNA - 2020 Calendar and Event Ideas

<i>Date</i>	<i>Day</i>	<i>Event / Activity</i>
1/20/20	Mon	Board Meeting
2/17/20	Mon	Board Meeting
3/9/20	Mon	Spring Break Week starts
3/16/20	Mon	Board Meeting
4/4/20	Sat	Eggstravaganza ??
4/12/20	Sun	Easter
4/17/20	Fri	PID6 Garage Sales
4/18/20	Sat	PID6 Garage Sales
4/19/20	Sun	PID6 Garage Sales
4/20/20	Mon	Board Meeting
4/25/20	Sat	Community Shredding
5/1/19	Wed	Start Accepting Scholarship Applications
5/18/20	Mon	Board Meeting
		Yard of the Month Judging (winner selected end of May, Jun, Jul, Aug) ??
6/1/20	Mon	PGNA Scholarship Application Deadline. Selection Committee reviews in June
	Sat	Pool Movie Night (if LAC Pool is open) ??
6/15/20	Mon	Board Meeting
6/27/20	Sat	PID6 Independence Celebration
6/27/20	Sat	PGNA Independence Parade ??
	Sat	Pool Movie Night (if LAC Pool is open) ??
7/20/20	Mon	Board Meeting
	Sat	Pool Movie Night (if LAC Pool is open) ??
8/17/20	Mon	Board Meeting
9/14/20	Mon	Annual Meeting & Board Election 7:00-8:30pm
9/21/20	Mon	Board Meeting
10/6/20	Tue	National Night Out Block Parties or Other ??
10/17/20	Sat	Movie in the Park (if no Summer Pool/Movie nights) ??
10/19/20	Mon	Board Meeting
10/16/20	Fri	PID6 Garage Sales
10/17/20	Sat	PID6 Garage Sales
10/18/20	Sun	PID6 Garage Sales
11/26/20	Thu	Turkey Trot ??
12/5/20	Sat	Holiday in the Park ??
12/10/20-12/14/20		Holiday Decorating Contest Judging ??
12/7/20	Mon	November / December Board Meeting

City events to watch for and post when scheduled: Cowtown Cleanup, Neighborhood Litter Stomp (Sep/Oct), Crud Cruiser (Apr and Oct), Medicine Disposal Event