

Newington Community Association
Board of Director's Meeting
February 1, 2012

Agenda

Call to Order

President's Comments

Approval of Minutes – December 7, 2011 and January 4, 2012

Resident's Opportunity for Hearing on Rules Violation

Trash: 383

Community Forum

Committee/Business Reports

Treasurer's Report

Maintenance Report (Lori and Sarah) - repeat

Planning and Development (Lou Tobat)

Community Management (Lori)

Votes Held Between Board Meetings (email) - None

General Business

Old Business

- Security cameras on resident's homes

New Business

Executive Session

Board Members:	President – Sarah Jernigan (13')	Director – John Stiteler (14')
	Vice President – Kirk Brustman (13')	Director - Matthew Reid (12')
	Treasurer – Louise Whitt (14')	Director - Vacancy (12')
	Secretary – Mike Smith (13')	

Write Off Requests:		
2008 Total		\$8,246.15
2009 Total		\$3,407.64
2010 Total		\$5,053.87
2011 Total		\$7,689.49
2012	January	0
	February	0
		<u>\$ 0</u>
	2012 Total	\$ 0

Financial Statements as of 12/31/11 (DRAFT)

Total Assets:	\$ 680,850
Reserves:	\$ 100,205 in common area and \$ 464,836 in townhouse streets
Delinquencies: 73	\$ 47,879

Bank Accounts:		
Operating – RBC	--	40,051
Operating MM account – Atlanta	interest	41,676
On Site Checking, VCB	--	461
Petty Cash	--	18
Checking, VCB	--	927
Savings, VCB	1.19%	186,177
Charles Schwab MM	.01%	1,488
Burke and Herbert MM	.5%	186,691
TIPS	.5%	190,000
