

Newington Community Association
Board of Director's Meeting
June 1, 2011

Agenda

Call to Order

President's Comments

Approval of Minutes – May 4, 2011

Resident's Opportunity for Hearing on Rules Violation

Rule: 314, 336

Architectural: Lot 290

Grass: Lot 360, 471, 472, 528, 529

Community Forum

Committee/Business Reports

Treasurer's Report (Louise)

Planning and Development (Lou Tobat)

Community Management (Lori)

General Business

Old Business

- Trash can storage in single family section – Trash policy revision
- Delinquency policy revisions

New Business

- Write Off

Board Members:	President – Sarah Jernigan	Director – Kirk Brustman
	Vice President – John Nolan	Director - Vacancy (x2)
	Treasurer – Louise Whitt	
	Secretary – Mike Smith	

Write Off Requests:	
2008 Total	\$8,246.15
2009 Total	\$3,407.64
2010 Total	\$5,053.87
2011	
January	0
January 20 th	\$4,887.91
February	0
March	1,567.87
April	0
May	0
June	<u>\$ TBD</u>

2011 Total \$6,455.78

Financial Statements as of 4/30/11

Total Assets:	\$ 786,287
Reserves:	\$ 147,000 in common area and \$ 422,000 in townhouse streets
Delinquencies: 110	\$ 53,048

Bank Accounts:		
Operating MM account – Atlanta	interest	41,615
On Site Checking, VCB	--	2,200
Petty Cash	--	28
Checking, VCB	--	926
Savings, VCB	1.0%	80,522
Money Market, VCB	1.54%	100,765
Charles Schwab MM	.01%	1,276
Burke and Herbert	1.0%	195,663
TIPS	.5%	190,000
