

Newington Community Association
Board of Director's Meeting
November 2, 2011

Agenda

Call to Order

President's Comments

Approval of Minutes – October 5, 2011

Resident's Opportunity for Hearing on Rules Violation

Trash: Lot

Rule: Lot

Architectural: Lot

Community Forum

Committee/Business Reports

Treasurer's Report (Louise)

Planning and Development (Lou Tobat)

Community Management (Lori)

Votes Held Between Board between Meetings (email) - None

General Business

Old Business

- 2012 Budget
- Architectural violation question to Board
- Analysis of attorney charges

New Business

- 2011 Budget balance
- Request to remove tree at owner's expense
- Snow removal contract

Executive Session

Probable Cause TBD

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		
January		0
January 20 th		\$4,887.91
February		0
March		1,567.87
April		0
May		0
June		0
July		0
August		0
September		\$ 980.52
October		0
November		<u>\$ TBD</u>
2011 Total		\$7,436.30

Financial Statements as of 9/30/11

Total Assets:	\$ 705,863
Reserves:	\$ 113,400 in common area and \$ 448,900 in townhouse streets
Delinquencies: 65	\$ 40,923

Bank Accounts:		
Operating MM account – Atlanta	interest	41,659
On Site Checking, VCB	--	2,671
Petty Cash	--	241
Checking, VCB	--	927
Savings, VCB	1.19%	181,363
Charles Schwab MM	.01%	993
Burke and Herbert MM	.8%	186,437
TIPS	.5%	190,000
