



MINUTES GLENEAGLE CIVIC ASSOCIATION BOARD OF DIRERCTORS MONTHLY MEETING

12 November 2015 at 6:30 PM

Holy Trinity Anglican Church – 13390 Gleneagle Drive

Present: Kevin Deaddorff, Roger Louden, Shauna Naous, Craig Jasper, Ken Judd

Absent: Melissa Seidenberg, Michelle Fisher

CALL TO ORDER – 6:30 pm

WELCOME MEMBERS AND MEMBERS FORUM

APPROVAL OF OCTOBER 2015 MEETING MINUTES (BOARD MTG, ANNUAL MTG, ORG MTG) - minutes approved

COMMITTEE REPORTS

1. NEIGHBORHOOD REPRESENTATIVES

Block #1 still vacant – Roger delivers newsletter

2. NEPCO

At November 14 meeting Darryl Glenn was featured speaker. Roger has meeting handouts.

3. COVENANT CONTROL COMMITTEE

Kevin indicated that there were 25-30 violations

4. ARCHITECTURAL CONTROL COMMITTEE

Ken indicated that there were 10 approvals. There was a brief discussion about several of the projects.

5. FINANCIAL REPORT

Proposed budget from Shauna Naous was approved. Workman's Compensation insurance is not required. There is a projected surplus of 14K. Ken Judd made a suggestion to build a "War Chest" in case the GCA takes over some future capital improvements on the former golf course. This would be a new line budget item. The Board agreed and Shauna will create the line item for the 2016 budget. Approximately \$10K will be entered for the line item, reducing the projected 2016 surplus to approximately \$4K.

Discussion about the 2016 dues were conducted and the Board voted 4-1 in favor of maintaining the dues at \$45, which is the same as 2015.

6. ROADS, SIGNS, & DITCHES COMMITTEE

Craig Jasper indicated the new street signs are almost all installed. He has done a superb job with this venture.

7. ISLANDS MAINTENANCE

Nothing to report.

8. PLANNING COMMITTEES

The Holiday Lighting Committee will meet in a couple of weeks. With regard to the Gleneagle Festival of Lights sponsored by the Holy Trinity Anglican Church, at least Kevin and Roger will help out again on December 13 from 5 to 8 PM at the church. Mary Kay Jones is a co-chair of the annual event.

9. EAGLE'S VIEW

The November issue is in progress. Next issue will be February 2016.

OLD BUSINESS – none

GLENCO update – Kevin gave brief update.

NEW BUSINESS – none

AROUND THE TABLE

NEXT MONTHLY MEETING: 10 December 2015, Holy Trinity Anglican Church.

ADJOURNMENT AT 7:35 PM

(Minutes of this meeting were taken by Roger W. Loudon)

ACC Report: 8 Oct to 10 Nov 2015

Project ID	Action	Project Type	Address	Comments	Variance Required?
ID	Status	Type	Address	Comments	
3562	Approved	Deck	13950 Westchester Dr	Replacing deck - same footprint and design	
3563	Approved	House Color	14055 Westchester Dr	Driven by covenant violation letter re: Section 138.	
3565	Approved	Landscaping	14545 Latrobe Dr	Landscaping makeover - water conservation and erosion control project	
3566	Approved	(Other)	14250 Westchester Dr	Garage and driveway expansion.	
3567	Approved	Fence	14530 River Oaks Dr	Split rail fencing project	
3568	Approved	Driveway	14455 Gleneagle Dr	Major driveway expansion	
3569	Approved	Landscaping	150 Desert Inn Way	Installing a pondless waterfall feature	
3571	Approved	House Color	925 Wuthering Heights Dr	House color change	
3572	Approved	Driveway	14210 Gleneagle Dr	Driveway expansion	
3573	Approved	House Color	410 Rangely Dr	House color change	

Gleneagle Civic Association
Budget and Actual Results for 2015

<u>Revenue</u>	<u>2015 Budget - Operating</u>	<u>Actual Results Through Nov 30, 2015</u>	
Dues-651 Owners x \$45.00	\$ 29,295.00	25,690.40	\$88.20 received in 2014
Delinquency Recoveries from Prior Yrs	2,000.00	1,253.60	
Contributions in Excess of Dues	500.00	833.00	
Title Company Letters/Fines	2,175.00	\$4,275.00	
Late Fees	0.00	\$135.00	
Advertising	150.00	0.00	
Picnic	0.00	0.00	
Street Sign Sales	0.00	213.00	
Interest	250.00	238.60	
Budgeted Revenue	\$ 34,370.00	32,638.60	
<u>Operating Expenses</u>			
Liability Insurance	1,500.00	0.00	
Association Professional Liability	4,000.00	1,260.00	
Work Compensation Insurance	350.00	396.00	
Mailings (dues/notices/ballots)	800.00	340.42	
Legal	1,500.00	2,620.00	
Tax Preparation and Fees	650.00	500.00	
NEPCO Dues	90.00	27.00	
CAI Dues	150.00	120.00	
Annual / Meeting Expense	1,000.00	118.51	
Post office box	45.00	0.00	
Bank Fees	50.00	119.00	
Office Supplies	300.00	50.00	
Bookkeeping Service	0.00	0.00	
Financial Review	500.00	0.00	
GlenCo	100.00	0.00	
	\$ 11,035.00	5,550.93	
<u>Committee Expenses</u>			
Welcome Packets	150.00	173.32	
Directory	100.00	0.00	
Document Reproduction/Distribution	0.00	0.00	
Roads, Signs & Ditches	2,000.00	1,517.90	
Web Site Support	100.00	59.95	
Architectural Control/Covenant Expense	100.00	0.00	
Eagles View Production	2,000.00	1,646.73	
Board Education	250.00	0.00	
Board Discretionary	500.00	281.80	2014 Exp_Bd Mtg Food
	\$ 5,200.00	3,679.70	
<u>Community Programs</u>			
Annual Garage Sale/ Clean Up	500.00	69.00	
Gleneagle People's Pride	0.00	0.00	
Blue ribbon yard awards	0.00	0.00	
Annual Barbecue/Picnic	2,500.00	2,452.69	2014 Expenses/\$250.34
Owner Education	0.00	0.00	
Holiday Lighting Award	0.00	0.00	
GCA Activities/Events	100.00	672.59	Volunteer Dinner
	\$ 3,100.00	3,194.28	
<u>Capital Improvements/Maintenance</u>			
Trees/Landscaping in Common Areas	0.00	0.00	
Maintenance of Islands A & B	0.00	0.00	
Neighborhood Islands	0.00	0.00	
Common Area Mowing	1,500.00	1,038.11	
South	0.00	0.00	
Street	0.00	0.00	
	\$ 1,500.00	1,038.11	
Budgeted Expenditures	\$ 20,835.00	13,463.02	
Budgeted (Deficit)/Surplus	\$ 13,535.00	19,175.58	
Beginning Year Surplus	\$ 18,933.56	18,933.56	
Ending Surplus	\$ 32,468.56	38,109.14	
<u>Reserve Funds</u>			
Total Reserve Funds	115,000.00	\$130,088.32	
<u>Operating Funds</u>			
Total Operating Funds		\$22,053.53	

GCA Disbursements through November 30, 2015

Date	Check #	Payee	Amount	Purpose	Comments
1.9.15	N/A	Peoples Bank	\$3.00	Service Charge	
1.13.15	1858	Paulette Marine	\$62.94	Welcome Packets	
1.16.15	1860	Kevin Deardorff	\$500.00	Jan Expense Report_Approved	
1.16.15	1861	Kevin Deardorff	\$32.14	Balance_Jan Expense Report_Appd	
1.24.15	1862	VOID	\$-	CAI Mbrshp/void_incorrect amount	
1.24.15	1863	CAI	\$120.00	2015 Mbrshp renewal	
1.24.15	1864	Shauna Naous	\$10.00	Refund_Per Rpt_SOS_Pd via CC	
1.24.15	1865	Tri Lakes Printing	\$437.93	Eagle's View_Printing	
1.24.15	1866	Staples	\$50.00	Office Supplies	
1.24.15	1868	USPS	\$98.00	Stamps for Mailings Missed 1867 in book	
2.3.15	N/A	Deluxe Checks	\$95.00	Checks for Operating Account	
2.7.15	1867	Tri Lakes Printing	\$33.78	Printing re: 2015 Dues Notices	
2.9.15	N/A	Peoples Bank	\$3.00	Service Charge	
2.23.15	1869	Pinnacol Insurance	\$396.00	2015 WC Insurance Renewal	
3.16.15	1870	John Perrin	\$5.00	Refund of 2015 Dues Overpay	
3.16.15	1871	Kenneth Mellott	\$87.30	Refund of double pay dues	
4.5.15	1872	Guardian Title	\$30.00	Refund overpay of title fee_385 Palm Springs	
4.9.15	1873	Backman Business Group	\$500.00	2014 Tax Preparation	
5.15.15	1874	Winzenburg et al	\$2,010.00	Legal Fees_Variance Request	
5.15.15	1875	Nothing But Decks	\$587.00	Sign Posts	
5.15.15	1876	Tri Lakes Printing	\$332.22	Newsletter	
6.1.15	1877	Unified Title	\$45.00	Refund of 2015 Dues Overpay_245 Pauma	
6.2.15	1878	Tri Lakes Printing	\$208.64	Printing/Mailing 2nd Notices_Dues	
6.2.15	1879	Jim Evans	\$59.95	Web Hosting_Renewal	
6.2.15	1880	Kevin Deardorff	\$500.00	Volunteer Dinner_Reimbursement	
6.2.15	1881	Kevin Deardorff	\$103.25	Volunteer Dinner_Reimbursement	
6.2.15	1882	Bill Bristol	\$338.11	Island Maintenance	
6.2.15	1883	Little Lynn's Lawn Care	\$350.00	Island Mowing	
6.10.15	1884	Farmers Insurance	\$1,792.00	Liability Insurance Policy	
6.11.15	1885	Kevin Deardorff	\$325.92	Garage Sale/Comm Picnic Expenses	
6.14.15	1886	Paulette Marine	\$106.88	Welcome Packets	
7.5.15	1887	Winzenburg et al	\$500.00	Legal Fees_Variance Request	
7.5.15	1888	Winzenburg et al	\$100.00	Legal Fees_Variance Request	
7.12.15	1889	Little Lynn's Lawn Care	\$350.00	Island Mowing	
7.19.15	1890	Tri Lakes Printing	\$437.93	Newsletter	
8.1.15	1891	VOID	\$-	Incorrect amount	
8.1.15	1892	VOID	\$-	473.93 Rew Woodbury; VOID	
8.3.15	1895	Craig Jasper	\$473.27	Reimb pd to Rew Woodbury, signs	
8.9.15	1893	Craig Jasper	\$26.73	Reimb pd to Rew Woodbury, signs	
8.13.15	1896	Craig Jasper	\$300.00	Home Depot Card_Signs	
8.23.15	1894	Colo Comm Media	\$69.00	Garage Sale Ad	
8.23.15	1897	Little Lynn's Lawn Care	\$350.00	Island Mowing	
9.10.15	1898	Craig Jasper	\$80.00	Table/Chairs_Annual Picnic	
9.10.15	1899	Mark Vance	\$130.90	Const Materials_Food_Signs	
9.27.15	1900	Famous Daves	\$1,676.32	Annual Picnic Food	
10.06.15	1901	VOID	\$-	Tri Lks Printing; incorrect \$\$	
10.06.15	1902	Tri Lakes Printing	\$26.00	Annual Picnic Flyer Printing	
10.6.15	Echeck	CO Div of RE	\$27.00	HOA Renewal	
10.08.15	1903	Ken Judd	\$21.34	Supplies for Annual Picnic	
10.8.15	1904	Antelope Trails	\$40.00	Rental of space for Annual Meeting	
10.8.15	1905	Melissa Seidenberg	\$149.55	\$71.04 Annual Picnic items; \$78.51 annual mtg printing	
10.22.15	1906	Mary Jones	\$250.00	Gift cards for annual picnic	
10.22.15	1907	Kevin Deardorff	\$77.65	Cakes for annual picnic	
10.27.15	1908	Paulette Marine	\$72.84	Welcome Packets	
11.29.15	1909	Tri Lakes Printing	\$437.93	August Newsletter	