

BEAR CREEK

Thursday, December 14, 2017

2:00pm – 3:00pm

Telephonic

Invite Your Attendees

Registration

URL: <https://attendee.gotowebinar.com/register/8386445063760481026>

Webinar ID: 741-719-819

Board Meeting 2017

Agenda

- Call Meeting to Order
- Establish Board Quorum
- Financials
 - 2017 Year to Date (October)
 - 2018 Proposed Budget
- CCR's
 - Rental Guidelines
 - Rental Update
- Adjournment
- Introduce the Board of Directors
 - Brock Babb, President
 - Heather Barber, Secretary
 - Anthony Burdine, Member 1
- Introduce Management Company
 - Chris Hoofnagle, Association Manager

2017 Year to Date (October)

Income Statement Summary Bear Creek Ranch Homeowners October 01, 2017 thru October 31, 2017

	Current Period			Year to Date (10 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	1,062.48	5,428.00	(4,365.52)	301,966.51	287,314.00	14,652.51	298,125.00
Total Income	1,062.48	5,428.00	(4,365.52)	301,966.51	287,314.00	14,652.51	298,125.00
Total General & Administrative	5,943.93	6,454.00	(510.07)	72,735.46	64,927.00	7,808.46	77,885.00
Total Taxes	0.00	0.00	0.00	3.59	250.00	(246.41)	250.00
Total Insurance	473.51	458.00	15.51	4,823.14	4,583.00	240.14	5,500.00
Total Utilities	1,810.07	1,745.00	65.07	17,949.33	17,458.00	491.33	20,950.00
Total Infrastructure & Maintenance	898.48	4,662.00	(3,763.52)	43,133.90	26,838.00	16,295.90	32,850.00
Total Pool	2,581.76	13,250.00	(10,668.24)	79,387.92	78,500.00	887.92	86,500.00
Total Landscaping	2,814.55	4,592.00	(1,777.45)	38,224.00	37,517.00	707.00	44,600.00
Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00	29,590.00
Total Expense	14,522.30	31,161.00	(16,638.70)	256,257.34	230,073.00	26,184.34	298,125.00
Net Income / (Loss)	(13,459.82)	(25,733.00)	12,273.18	45,709.17	57,241.00	(11,531.83)	0.00

CCR's

➤ Rental Guidelines

➤ Rental Update



Adjourn