

2016 Legacy-Wood POA Meeting

2/21/2016

Agenda

- 1) Welcome
- 2) Change in POA Accounting
- 3) Pool Improvements
- 4) Present Budget
- 5) Required Pool Repairs
- 6) Status of Prior agenda items
 - 1) Pavillion (Approx 50K)
 - 2) Playground
 - 3) Pool Parking
- 7) Pool Furniture Vote
- 8) Board elections for all positions (Incumbents continuing except president)
- 9) Q & A

	2015 Budget	2015 Expenses	Actual Change	2016 Budget
Utilities	\$ 7,800.00	6689.04	\$ 1,110.96	\$ 6,800.00
Pool	\$ 13,000.00	11,669.22	\$ 1,330.78	\$ 12,000.00
Lawn	\$ 12,000.00	6914.13	\$ 5,085.87	\$ 9,000.00
Social	\$ 3,000.00	4016.51	\$ (1,016.51)	\$ 5,000.00
Insurance	\$ 2,600.00	\$ 2,972.00	\$ (372.00)	\$ 3,000.00
Supplies	\$ 250.00	\$ 200.00	\$ 50.00	\$ 200.00
Trash	\$ 22,365.00	22,000	\$ 365.00	\$ 23,000.00
Accounting			\$ 0.00	\$ 2,200.00
Pool Furniture			\$ 0.00	\$ 12,450.00
Pool Repair			\$ 0.00	\$ 8,250.00
Total	\$ 61,015.00	\$ 54,460.90	\$ 6,554.10	\$ 60,200.00
Cash in Bank		\$69,000		\$78,750 (Estimate on 90% collection)