

JANUARY 12, 2022

### 7:00 P.M. INTERNAL ONA MEETING

7:30 P.M. ONA MEETING

- Greetings
- Past Minutes update
- The session begins and the President is excused. The Vice President will be in charge of the meeting.
- It is anticipated that work is being done with the "Nominee Committee".
- Updates
  - Next Saturday is the General ONA Year Meeting
  - Emely Weber stepdown for a position
  - ONA will verify if a neighbor already accept the position
  - No objections
- Vice President Report
  - ✓ Northwood neighbors organization
  - ✓ Communications
  
- German Bradshaw and Captain Homan Report:
  - ✓ Safety issues
  - ✓ Family service updates
  - ✓ District 14 safety event
  - ✓ Cameras for the neighborhood
  - ✓ No cameras for now
  - ✓ New website
  - ✓ ON recently robberies
  - ✓ Report about investigations of some assaults around ON and Roundtop Rd.
  
- Treasurer:
  - ✓ More balance in the bank because we have more expenditures and we must fix more neighbor issues
  - ✓ The majority of this expenditures are for maintenance and some can be reimburse by GNA
  
- Communications
  - ✓ Carla Paisley
  - ✓ More activities for a better neighbor engagement
  - ✓ More social media use to promote the activities

- Odette Ramos Report:
  - ✓ Safety issues
  - ✓ Family service updates
  - ✓ Cameras for the neighborhood
  - ✓ New Recycling process
  - ✓ New signs for prevent dumping

## Original Northwood Association Treasurer's Report, January 2022

### A. SUMMARY OF DUES PAYMENTS

Street	# of Houses	2021 DUES PAID (thru Sep 2021)		2022 DUES PAID thru 31 January 2022		
		Cumulative (corrected)	%	Cumulative	%	Current
Argonne	50	23	46%	15	30%	1
Deepwood	37	21	57%	9	24%	0
Eastview	10	3	30%	1	10%	0
Havenwood	19	11	58%	6	32%	0
Kelway	16	5	31%	4	25%	0
Loch Raven	15	7	47%	5	33%	1
Northview	70	31	44%	27	39%	6
Roundhill	33	18	55%	15	45%	2
Roundtop	8	3	38%	2	25%	0
Southview	39	25	64%	15	38%	0
The Alameda	57	16	28%	7	12%	0
Westview	41	18	44%	10	24%	3
<b>Totals</b>	<b>395</b>	<b>181</b>	<b>46%</b>	<b>116</b>	<b>29%</b>	<b>13</b>

### B. CURRENT MONTH BANK RECONCILIATION

Bank beginning balance (Checking & Savings combined)		\$21,535.71	
<b>Revenues</b>	2022 Dues	\$540.00	Dues received
	Administrative	\$0.14	Interest earned
	<b>Total Revenues</b>	<b>\$540.14</b>	
<b>Expenses</b>	Administrative		
	Communications		
	Covenant		
	Maintenance		
	Safety		
	Social		
	Contingency		
	<b>Total Expenses</b>	<b>\$0.00</b>	
Ending balance :		\$22,075.85	
<b>Bank ending balance :</b>	<i>Checking:</i>	<b>\$ 4,929.26</b>	<i>Total:</i> <b>\$ 22,075.85</b> (Confirmed)
	<i>Savings:</i>	<b>\$ 17,146.59</b>	

### C. YEAR-TO-DATE BUDGET ANALYSIS (FY 2022 running DecOBER - SEPTEMBER)

Category	BUDGET / ANTICIPATED		ACTUALS		NET (Budget minus Actual)
	Expenses	Revenues, Reimb.	Expenses	Revenues, Reimb.	
Dues		\$7,200 revenue	\$0.00	\$2,535.00	(\$4,665.00)
Administrative	(\$100)	\$0	(\$481.22)	\$0.54	(\$380.68)
Communications	(\$500)	\$0	\$0.00	\$0.00	\$500.00
Covenant	(\$2,000)	\$2,000 reimb.	(\$1,374.75)	\$0.00	(\$1,374.75)
Maintenance	(\$5,000)	\$5,000 reimb.	(\$500.00)	\$0.00	(\$500.00)
Safety	(\$200)	\$0	\$0.00	\$0.00	\$200.00
Social	(\$3,000)	\$2,000 revenue	(\$1,592.92)	\$0.00	(\$592.92)
Contingency	(\$100)	\$0	\$0.00	\$0.00	\$100.00
<b>Totals</b>	<b>(\$10,900)</b>	<b>\$16,200</b>	<b>(\$3,948.89)</b>	<b>\$2,535.54</b>	<b>(\$6,713.35)</b>