

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, February 2022

A. SUMMARY OF DUES PAYMENTS

Street	# of Houses	2021 DUES PAID (thru Sep 2021)		2022 DUES PAID thru 28 February 2022		
		Cumulative (corrected)	%	Cumulative	%	Current
Argonne	50	23	46%	16	32%	1
Deepwood	37	21	57%	10	27%	1
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%	0
Northview	70	31	44%	27	39%	0
Roundhill	33	18	55%	16	48%	1
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%	0
Totals	395	181	46%	119	30%	3

B. CURRENT MONTH BANK RECONCILIATION

Bank beginning balance (Checking & Savings combined)		\$22,075.85	
<i>Revenues</i>	2022 Dues	\$260.00	Dues received
	Administrative	\$0.13	Savings Interest earned
	Total Revenues		\$260.13
<i>Expenses</i>	Administrative	\$232.00	USPS Post Office Box annual renewal thru Feb 2023 Registered letters
	Communications		
	Covenant	\$8.86	
	Maintenance		
	Safety		
	Social		
	Contingency		
	Total Expenses		
Ending balance :		\$22,095.12	
Bank ending balance :	<i>Checking:</i>	\$ 4,808.40	<i>Total:</i> \$ 22,095.12 (Confirmed)
	<i>Savings:</i>	\$ 17,286.72	

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

Category	BUDGET / ANTICIPATED		ACTUALS		NET (Budget minus Actual)
	Expenses	Revenues, Reimb.	Expenses	Revenues, Reimb.	
Dues		\$7,200 revenue	\$0.00	\$2,795.00	(\$4,405.00)
Administrative	(\$100)	\$0	(\$713.22)	\$0.67	(\$612.55)
Communications	(\$500)	\$0	\$0.00	\$0.00	\$500.00
Covenant	(\$2,000)	\$2,000 reimb.	(\$1,383.61)	\$0.00	(\$1,383.61)
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
Totals	(\$10,900)	\$16,200	(\$4,189.75)	\$2,795.67	(\$6,694.08)