Breezy Knoll Meeting Minutes

Motion to adjourn - seconded - adjourned

Meeting called to order by President Mike Held (via zoom)
Proxies: None
Approval of Minutes - Minutes from the June 2021 meeting were approved
Old Business - Committee reports were circulated prior to the meeting. Questions were taken by committee chairs.
Treasurer's report and review of 2022 budget
☐ Motion to pass the budget, seconded: budget passed (see attachment)☐ 2022 dues set at \$5.248.40
New Business
 □ Breezy Knoll Road □ Ad hoc committee on BK deeds and modernizing legal structure □ Update on relations with Camp David □ Tennis court □ Labor Day party
Nominating Committee: Thanks to outgoing President Mike Held for his stellar work these past three years. All members of the board are staying on for another year: Ron Elton - President; Bob Maddox - VP; Karen Krop - Secretary; Steve Friedman, Treasurer; Rani Levy (year 2 of 2); Lakshmi Bloom (year 2 of 2); Mike Held.
Motion to elect the slate, seconded. Motion passed.
Thank you to the committee for their hard work.

Breezy Knoll Association Budget History

8/24/2021 8:56

	2022			2021			
		Budget			Budget		YTD
PER HOUSE							
Cover operating expenses	\$	5,098.40		\$	4,379.20		
Cover capital expenses	\$	150.00		\$	-		
TOTAL PER HOUSE	\$	5,248.40	\Box	\$	4,379.20		
		·			•		
INCOME							
Dues (for operating expenses)	\$	101,968.00		\$	87,584.00	\$	87,614.32
Net assessments (for capital expenses)	\$	3,000.00					
Capital carryover from previous year			\vdash	\$	3,000.00	\$	3,000.00
Water	\$	1,500.00		\$	1,300.00	\$	500.00
Member-paid guest fees	Ψ	1,300.00		φ	1,300.00	φ	300.00
Other			\vdash	\$	2,000.00	\$	2,000.00
TOTAL INCOME	\$	106,468.00	\vdash	\$	93,884.00	\$	93,114.32
TOTAL INCOME	۳	100,400.00	\vdash	Ψ	33,004.00	Ψ	93,114.32
OPERATING EXPENSES							
Charitable contribution	\$	2,150.00		\$	2,150.00	\$	2,150.00
Defibrillator		_,,,,,,,,				\$	237.45
Docks/Waterfront	\$	4,000.00		\$	4,100.00	\$	1,863.23
Garbage Removal	\$	4,800.00		\$	4,734.00	\$	3,280.28
Grounds	\$	34,500.00		\$	34,500.00	\$	18,754.89
Insurance	\$	2,600.00		\$	1,600.00	\$	2,554.00
Parking Lot/shed	\$	1,500.00		\$	3,500.00	\$	885.00
Breezy Knoll Road	\$	-		\$	500.00	\$	-
Legal/professional	\$	3,100.00	\sqcup	\$	1,000.00	\$	993.75
Parties (July 4, Labor Day)	\$	800.00		\$	800.00	\$	551.49
Playground	\$	-		\$	1,200.00	\$	1,099.00
Supplies/materials	\$	100.00	\Box	\$	100.00	\$	
Taxes Property	\$	4,000.00	\vdash	\$	4,100.00	\$	3,931.74
Tennis Court	\$	3,200.00		\$	3,200.00	\$	1,189.39
Trees	\$	30,400.00		\$	18,000.00	\$	19,460.40
Utilities Water and Sewer	\$	2,200.00 10,018.00	\vdash	\$ \$	2,200.00 9,100.00	<u>\$</u>	1,217.89 7,131.49
Contingency fund	Ψ	10,010.00	\vdash	φ	9,100.00	φ	7,131.49
Miscellaneous (treasurer)	\$	100.00		\$	100.00	\$	76.94
TOTAL OPERATING EXPENSES	\$	103,468.00	\neg	\$	90,884.00	\$	65,376.94
NON-BUDGETED EMERGENCIES	۳	100,400.00	\vdash	Ψ	30,004.00	Ψ	00,070.04
Non-budgeted trees (storm damage)						\$	9,332.22
Non-budgeted grounds							0,00=:==
Non-budgeted docks repairs						\$	5,437.00
TOTAL NON-BUDGETED EMERGENCIES							
CAPITAL EXPENSES							
New trees	\$	3,000.00		\$	3,000.00		
Trees 2015 escrow							
Water system generator							
TOTAL CAPITAL EXPENSES	\$	3,000.00		\$	3,000.00	\$	-
TOTAL EXPENSES	\$	106,468.00	\perp	\$	93,884.00	\$	80,146.16
Haira Carinas (Isas are for the I)	\vdash		\vdash			_	05.004.50
Union Savings (less contingency fund)	\vdash		\vdash			\$	25,004.52
Contingency fund Dreyfus funds recaptured from NYS, now in	LIC	D	\vdash			\$	10,000.00
FUND BALANCE	US I	טי	\vdash			•	25 004 52
Pending assets (remaining income)	\vdash		\vdash			\$	35,004.52 1,250.00
Pending liabilities (remaining expenses)	\vdash		\vdash			\$	25,507.06
PROJECTED END-OF-YEAR FUND	\vdash		H			\$	10,747.46
BALANCE						"	10,141.40

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