

WGHA Minutes – November 14, 2011

Approve Minutes: Unanimous approval

Present: Jim Howard, Greg Peterson, Eric Lewandowski, Kathy McComb, Denise Clearwood, Tom Wall, Mary Nellis

Excused: MK Battaglia, Carrie Olson, Eileen Goode

REPORTS:

Social Committee:

K. McComb gave a report about the bonfire and the yearly budget for the SC. The bonfire was a success with 75 adults plus children attending. There was an issue with older kids being destructive to some of the decorations. Adult socials should continue and with an effort to encourage more participation from younger families. Start mentioning in newsletter that Kathy will not continue the bonfire unless there is more involvement from families. Denise discussed the way her former neighborhood had the bonfire after trick-or-treating. Also discuss the possibility of doing this in combination with Sauk Creek. More accurate budget for all social events needs to be determined for next year. No more events scheduled for this year. Block captain funds might be transferred to the social budget.

Treasurer:

Tom Wall reviewed the current status of the budget.

More bills coming for electrical work.

Line item for school donation will be used for ad in the winter Memorial High School play program. Motion carried to give \$100 for ad in program. Also add info about the play to the newsletter and the listserv. Denise will take care of the ad.

Website bill will go over budget but need this for the listserv.

The delinquent list still has 11 delinquent accounts. Tom has sent fourth request to those who still owe back dues.

Condos on Whitacre might have new ownership/management. Jim will look at previous info and give to Tom to follow up.

Map of greenways can be put on the website. Tom will follow-up with Ann Moser.

Greenways:

Greg Peterson discussed info related to lights behind Springwood Circle. There is a break in the wiring and can't be found. MGE says our transformer is inadequate. Service requirements would cost \$2155 to get lamppost working or just eliminate it. It is dark in that area. Could the post be moved closer to the MGE transformer?? Residents in that area have asked to have the light replaced. This could be considered for the 2012 budget. Look at all the transformers for upgrade?

Need to investigate other issues related to updating the transformers. Explore this with MGE re their neighborhood programs.

Some vandalism on Greenway behind Harwood and another light flickering behind Farmington from Oxwood to Whitacre – no number on light.

Contract with Weedman for Greenway C would be \$567 right now or \$630 in the Spring. Board discussed the need to do treatments every year or every other year. Board agreed to postpone treatment for a year.

WGHA Nov. 14 continued

Architectural Control Committee:

There are now three members of the ACC: Denise Clearwood, Kathy Raab and Eric Lewandowski.

Behind the property at 405 Walnut Grove there is a neighbor who has a pile of garbage (unsightly material/indescribable objects) in his yard that can be seen by neighbors. Residents have to comply with the city ordinance that an accumulation of stuff is not allowed. Residents can call the city and give permission for the city to come on their property to view the neighbor's yard.

Newsletter:

Place request for a volunteer to replace Carrie as newsletter editor.

New Business::

Liens: Invite Tim Goode to next meeting to discuss process for liens against residents who have not paid dues.

Consider publishing a fine/fee or fair-market-price for clean-up of areas in greenways that have been destroyed.

Determine if property that was formerly a nursing home on Gammon is now a single family dwelling.

Next meeting: Monday January 9, 7pm at Lussier. Need to plan the Annual meeting scheduled for January 29th. All budgets should be submitted to Tom by the meeting so he can develop a budget for the coming year.

Mary will investigate postcards for invite and proxy. Labels need to be accessed from data base.

Submitted by: Mary Nellis, Secretary

Mary Nellis

Walnut Grove Homes Association				
Actual 2011 Results Through 11/14/11				
	2010	2011	2011	2011
	Actual	Actual	Budget	Actual vs Budget
BEGINNING CASH BALANCE	36,221.76	38,997.88	38,997.88	
INCOME				
Membership dues current year	19,875.00	17,680.00	18,120.00	(440.00)
Membership dues prior years	210.00	945.00	-	945.00
Dividend income	4.80	-	-	-
Interest income	123.71	201.57	200.00	1.57
Other income			-	-
City grant				-
Total Income	20,213.51	18,826.57	18,320.00	506.57
EXPENSES				
Insurance	909.00	909.00	910.00	1.00
Electric utilities	1,887.82	1,552.63	2,000.00	447.37
Water & sewer	695.60	773.10	725.00	(48.10)
Bank charges	45.08	8.30	25.00	16.70
Block captains	527.75	-	500.00	500.00
Circles reimbursement	58.92	160.00	200.00	40.00
Circle Renovation Projects	-	1,020.00	1,500.00	480.00
Greenways				
Electrical work	460.80	1,234.86	1,500.00	265.14
Greenway C improvement	-	-	-	-
Greenway Improvments	-	8,175.00	10,000.00	1,825.00
Maintenance	8,991.50	9,232.39	15,400.00	6,167.61
Miscellaneous	685.36	141.92	250.00	108.08
Newsletter	265.08	106.64	300.00	193.36
Postal	650.45	588.36	650.00	61.64
School donations	200.00	-	200.00	200.00
Website	108.90	107.91	125.00	17.09
Social	1,951.13	2,787.66	2,250.00	(537.66)
Total Expenses	17,437.39	26,797.77	36,535.00	9,737.23
Net inflows (outflows)	2,776.12	(7,971.20)	(18,215.00)	10,243.80
ENDING CASH BALANCE	38,997.88	31,026.68	20,782.88	
Cash Summary				
	11/14/2011	12/21/2010		
M&I checking	3,490.49	1,467.06		
M&I savings	7,536.19	7,530.82		
M&I CD due 7/13/11		10,000.00		
M&I CD due 7/13/11		10,000.00		
M&I CD due 1/13/12	10,000.00			
M&I CD due 1/7/12	10,000.00	10,000.00		
	31,026.68	38,997.88		
M&I Park Fund	2,812.81	2,811.64		

2010 incl. Oxford Circle curb work (527.21)