

# **Acacia Times**

*Monthly Newsletter of The Acacia Association*

**April 2017**

**Acacia Garage Sale**

**Pool ID Information**

**IHP Police Community Meeting**

**Recycle Information**

**Board Meeting Minutes of Tuesday, April 11, 2017**

**Next Acacia Regular Board Meeting Tuesday, May 9, 2017**

# **GENERAL ANNOUNCEMENTS**

Indian Head Park Police Department is hosting a meeting for residents on Thursday, April 20<sup>th</sup> at 7:00pm at the Acacia clubhouse. Presentation will be about 1 hour and time will be allowed for questions afterward. Snacks will be served.

The Acacia Garage Sale is Friday, June 9<sup>th</sup> and Saturday, June 10<sup>th</sup>.

The pool will open on Saturday, May 27<sup>th</sup>

## **Pool ID schedule:**

**Saturday, May 6<sup>th</sup> from 8am-11am**

**Saturday, May 13<sup>th</sup> from 10am-1pm**

**Thursday, May 18<sup>th</sup> from 5pm-8pm**

**Sunday, May 21<sup>st</sup> 1pm-4pm**

**Tuesday, May 23<sup>rd</sup> from 5pm-8pm**

Requirement for Pool ID renewal enclosed.

We are still looking for Life Guards. You must be certified. If interested please contact the office for an application.

**Next Board Meeting is May 9, 2017 at 7pm at the clubhouse.**

**The Acacia Association Board of Directors Meeting**  
**April 11, 2017**

The Board of Directors Meeting of April 11, 2017 was brought to order at 7:00 p.m. by Vice Pres. Amy Eckert.

Directors in attendance were: V.P. Eckert. Treas. Polacek, Sec'y Brandush, Kwiatek, Martinez, Murray and Rost .

Absent Frank O'Connor.

The Pledge of Allegiance we recited.

Motion (Brandush, Polacek) to approve the minutes of the March 14, 2017 Board of Directors Meeting. All in favor. Motion passed (7/0/1).

**Treasurer's Report:** John Polacek reported on the Treasurer's Report page, we see that the Assessment Collection was \$81,033 with other sources giving a total income of \$82,936. Expenses were \$41,199 leaving a net ordinary income of \$41,736. The expenses were normal. This is the time that we save for the spring and summer.

Past Due Accounts show 26 members owing money, 5 members owe \$14,051 and 22 members owe \$4,202.77. We have two accounts left that are large. The accounts receivable has gone down to \$18,254.24. We continue to do all the law allows to collect the outstanding.

We had fewer members forget to pay. Everyone can save the aggravation and pay with **ACH** automatic bank withdrawal. This insures no late payment fee and interest charge. It also saves the office time and money. Please consider this. 201 use it. Join the crowd!! There really are no dangers. Acacia withdraws only the Assessment. If there are other charges, you receive a separate bill.

Overall we are in good financial condition

I move that we accept the Treasure's Report as produced by the staff.

Motion (Polacek, Kwiatek) to accept the Treasurer's Report as produced by staff. All in favor. Motion passed. (7/0/1).

**OTHER DISCUSSIONS:**

There was a question raised about our Capital Reserves. As you can see by the report, we have \$192,691 in the Capital Reserves and \$705.952 in the Operating Fund. The Capital Reserves grow at \$4,000 per month as of January 1, 2018 we will have \$228,691 minus any Capital Expenditures. . The Reserve Study suggested that our yearly Reserve Contribution should increase by \$12,000 per year. For that reason we have been increasing our monthly contribution. Each member has to pay \$2.58 per month for a \$12,000 per year increase. This is the money that pays for replacement of big ticket items.

We have 3 projects for Capital Expense:

- Garage addition \$40,000
- Finish Clubhouse Phase I \$20,500
- Phase II \$12,500
- Parking lot repavement \$ Unknown

New Garage:

The committee met. There were differences in perception of need among the committee members. There was some discussion and then a suggestion to do a field trip. First there was a look at the area for the location of the new garage. This was lively with Amy saying that she did not like losing the green space to the south of the garbage enclosure. It was then suggested that the garbage enclosure be moved to the north into the parking lot and the new garage be placed where the garbage enclosure is now. This made a lot of sense and is possible. Later, I went out and looked at the location of the fence and realized that the garage could be rotated with the 24 ft side facing west. Furthermore, if we move the south door to the west, we can save on concrete. This reduced the loss of grass by 6 ft and would appear smaller to those walking by. The committee then went into the present garages and consensus was reached that a new garage was needed.

Pass out drawings.

We got 2 final bids.

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|----------------------------------|----------|
| George's Garages and Doors, inc. | \$38,790 |
| Regency Garages                  | \$42,798 |

The Regency bid does not include the Garbage Retaining area, taxes and permits.

**Clubhouse Director's Report:** Loretta Murray has nothing new to report.

**Recreation Facilities Director's Report:** Jack Brandush reports that the pool opens May 27<sup>th</sup>. There are the dates and times for obtaining and renewing pool ID's as listed in the newsletter. After the pool opens, dates and times for renewing will be at the convenience of the Pool Director.

