



Strawberry Hill Recreation Association

January 2006 Newsletter

www.landenshra.com



BOARD MEETING



Mondays, 7 PM.

All are welcome.

- Monday, January 9th
- Monday, February 13th

Thanks to the Volunteers:

- Thanks to Amanda Schilling and her committee for the work on the Kids' Christmas Party and to Dave Vermette for organizing the Bengals & Chili event!

RENT THE CLUBHOUSE

Contact Mike Morgan before 9 PM at 583-5583 to reserve the Clubhouse for a Good Neighbor style event.

DECEMBER MEETING HIGHLIGHTS

In attendance: Ed Doherty, William Klum, Theresa Klum, Kristin Speikerman, Frank Bachman, Mike Morgan, & Amanda Schilling.

The Board:

- Approved Minutes from the last meeting.
- The 2006 budget was approved.
- The draft of a formal contract and a job description for the position of business manager/bookkeeper was distributed for review and discussion at the January meeting.
- The meeting was adjourned.

2005 VOLUNTEER BOARD

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WILLIE KLUM, Pool

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DAVE VERMETTE, Grounds & Courts

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Business Manager THERESA KLUM

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CLUBHOUSE PHONE 398-5040

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Message from the President

2005 Performance

The 2006 budget was approved with minimal discussion, primarily because expenses have been closely monitored, anticipated increases had been planned for, and expenditures in the past two years have been less than anticipated. Note that the majority of the SHRA expenses are in four large expense areas in the attached charts, including:

- \$22,000 for pool management
- \$ 5,600 for grounds maintenance
- \$ 3,300 for insurance coverage
- \$ 3,000 for bookkeeping services

2006 Budget

This budget varies from the prior several years because of the decision to spend Repair & Replacement funds to update the Clubhouse. Fresh paint and new blinds are included in the plans. Additionally, a new bench will be installed near the swing set. Minor resurfacing of the tennis courts, new pool filters and some parking lot repairs are also planned.

The last payment on the note is February 2009. Annual principle payments and interest expenses total \$7,329. Gas expenses are budgeted for a 32% increase and could be higher.

Collections have been strong every year, but we budget for two uncollectible assessments during the calendar year.

2005 Actual

Assessments	\$ 64,566
Misc Income	\$ 2,259
Total Income	\$ 66,825

Pool Mgmt	\$ 21,724
Pool/Clubhouse Supplies	\$ 130
Water/Sewage	\$ 1,043
Electric	\$ 2,933
Telephone	\$ 727
Gas	\$ 1,433
Trash Removal	\$ 785
Maintenance	\$ 6,641
Equipment	\$ 484
Admin	\$ 3,677
Ins/Leg/Taxes/Permits	\$ 5,571
Social	\$ 1,430
Interest/Note Payable	\$ 1,745
Repair & Replace	\$ 944
Total Expenses	\$ 49,267

Net Income	\$ 17,558
Note Payable Principle	\$ 5,584
Net Cash In	\$ 11,974

Budgeted Cash	\$ 3,502
Variance	\$ 8,472

2006 Budget

Assessments	\$ 64,125
Misc Income	\$ 1,500
Total Income	\$ 65,625

Pool Mgmt	\$ 22,047
Pool/Clubhouse Supplies	\$ 250
Water/Sewage	\$ 1,400
Electric	\$ 3,230
Telephone	\$ 750
Gas	\$ 2,280
Trash Removal	\$ 850
Maintenance	\$ 7,500
Equipment	\$ 720
Admin	\$ 4,003
Ins/Leg/Taxes/Permits	\$ 6,506
Social	\$ 2,300
Interest/Note Payable	\$ 1,320
Repair & Replace	\$ 6,460
Total Expenses	\$ 59,616

Net Income	\$ 6,009
Note Payable Principle	\$ 6,009
Net Cash In	\$ -

Budgeted Cash	\$ -
Variance	\$ -