

Virtual Property Owners Association

AGENDA

August 20, 2020

1. **Welcome**
2. **Guest Speakers**
3. **POA Business**

WELCOME TO THE VIRTUAL HOA MEETING

ZOOM INSTRUCTIONS

1. Everyone has been placed on **“MUTE”**
2. To ask a question or comment - Send a message to Keisha Waites in the **“CHAT BOX”**
She will recognize you for your comment or question
3. You can send a message to Everyone or to an individual via **“CHAT BOX”**

ENJOY THE MEETING

Officers



President
Virgil Smith



Vice President
Keisha Waites



Treasurer
Staphea Campbell



Secretary
D'Lovely Gibson



Assistant Treasurer
Shanti Brown



Board Liaison
Tammy Pollock



Committee Chairs



Angela Stover

Clubhouse Rentals

Angela Stover is the BT Clubhouse Chairperson. She works at Hewlett-Packard Enterprise as a Networks Manager. Angela enjoys volunteering with youth in foster care, traveling, and tailgating. She is happy to assist neighbors with clubhouse reservations.



Becky Goldsboro

Chair Social Committee

Becky is the Social Committee Chair and oversees the fun activities that take place in our community.



Lee Howard

Chair Swimming Pool

Lee Howard oversees the swimming pool to ensure it is maintained and clean for adults and children who enjoy swimming. If there is a problem with the pool, please contact Lee.



Carol Butts

Grounds Committee Chair

Carol oversees the grounds of Barrington Trace and reports improvements that need to be done in the community.



Keith Meadows
Chief of Police



The Chief reported the property at Lake Van Diver is problematic and they are working with the owners to get a handle on the people who are going in the woods around the lake late at night.

The Chief will try and join the call time permitting.

Guest Speakers



Matt Kallmyer
Director at Atlanta-Fulton
County Emergency
Management



Anna Roach, Esq.
Chief Operating Officer
Fulton County



Kevin Jones
Voter Education and
Outreach Lead Training
Officer



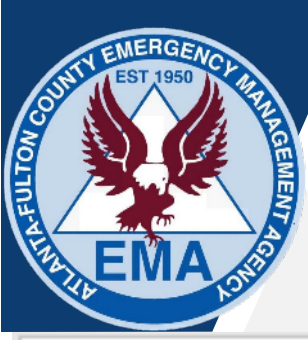


**FULTON
COUNTY**



BARRINGTON TRACE COVID-19 BRIEFING

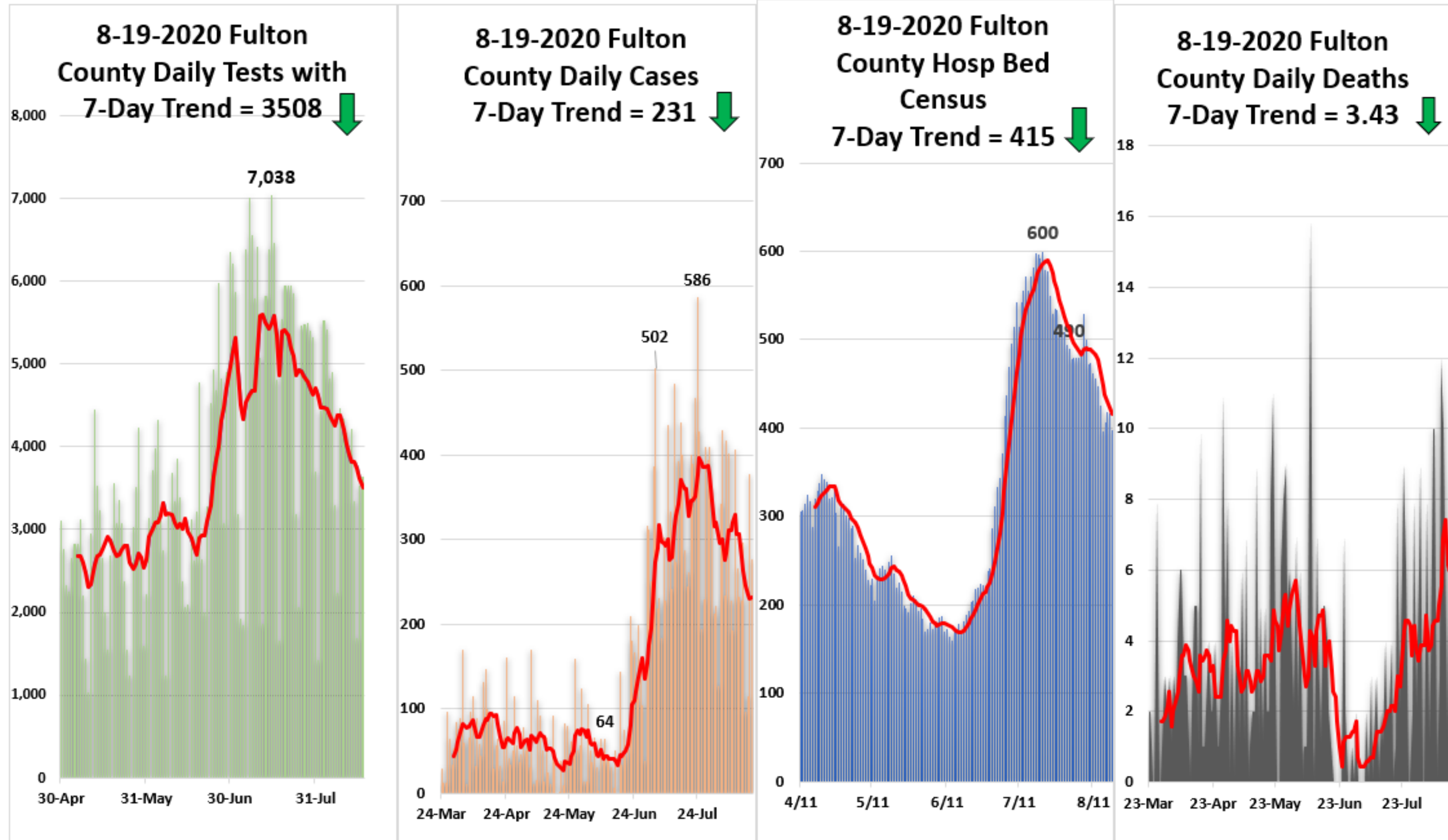
AUGUST 20, 2020



Fulton County Dashboard



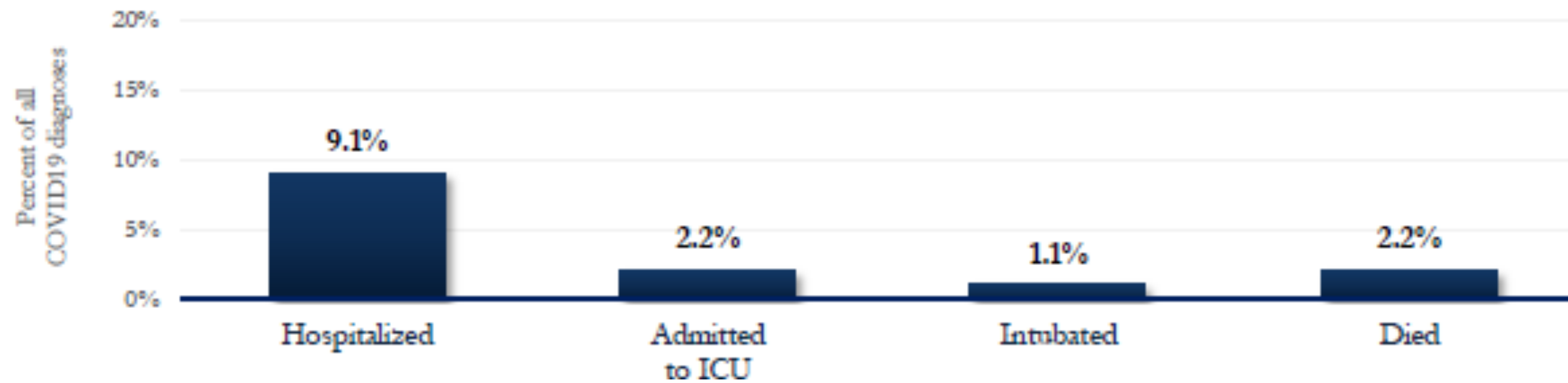
Fulton County Dashboard 8-19-2020 : New Tests = 3636 / New Cases = 276 / New COVID Census = -19 / New Deaths = 2



Fulton County Rates

COVID-19 HOSPITALIZATIONS, ICU ADMISSIONS AND DEATHS IN FULTON

Fig. 7. Hospitalizations, ICU Admissions and Deaths among COVID-19 Diagnoses in Fulton County





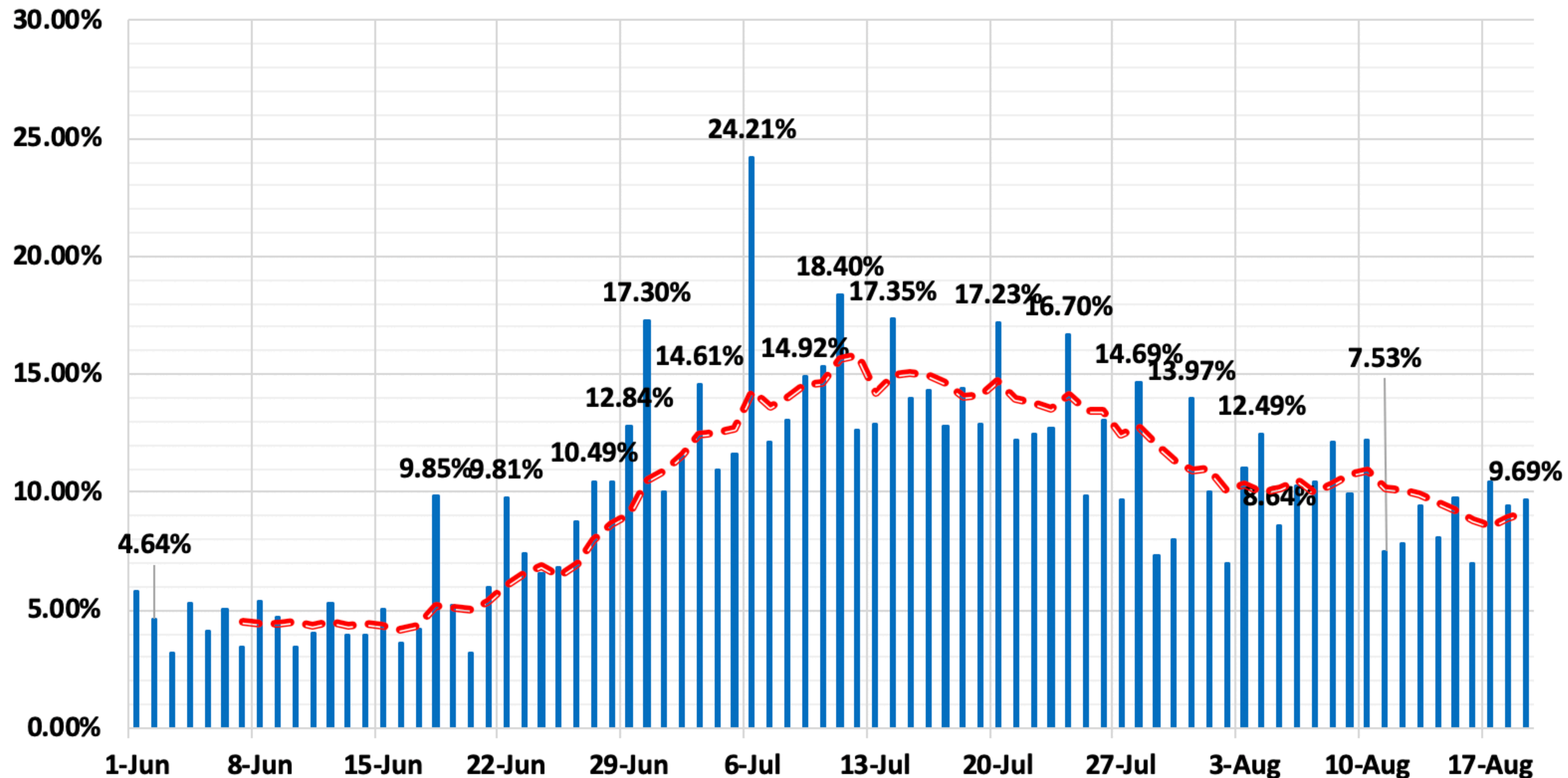
Fulton County Testing Results



8-19-2020 Fulton County Hospital COVID-19 % Positive

7-Day Trend = 9.14 %

■ FC Hospital Daily % Positive Tests - - 7 per. Mov. Avg. (FC Hospital Daily % Positive Tests)



EPI Report – 08/17/20

Fig. 5. New COVID-19 Diagnoses Rates (per 100,000 population) by ZIP Code (Jul 28 – Aug 10, 2020)

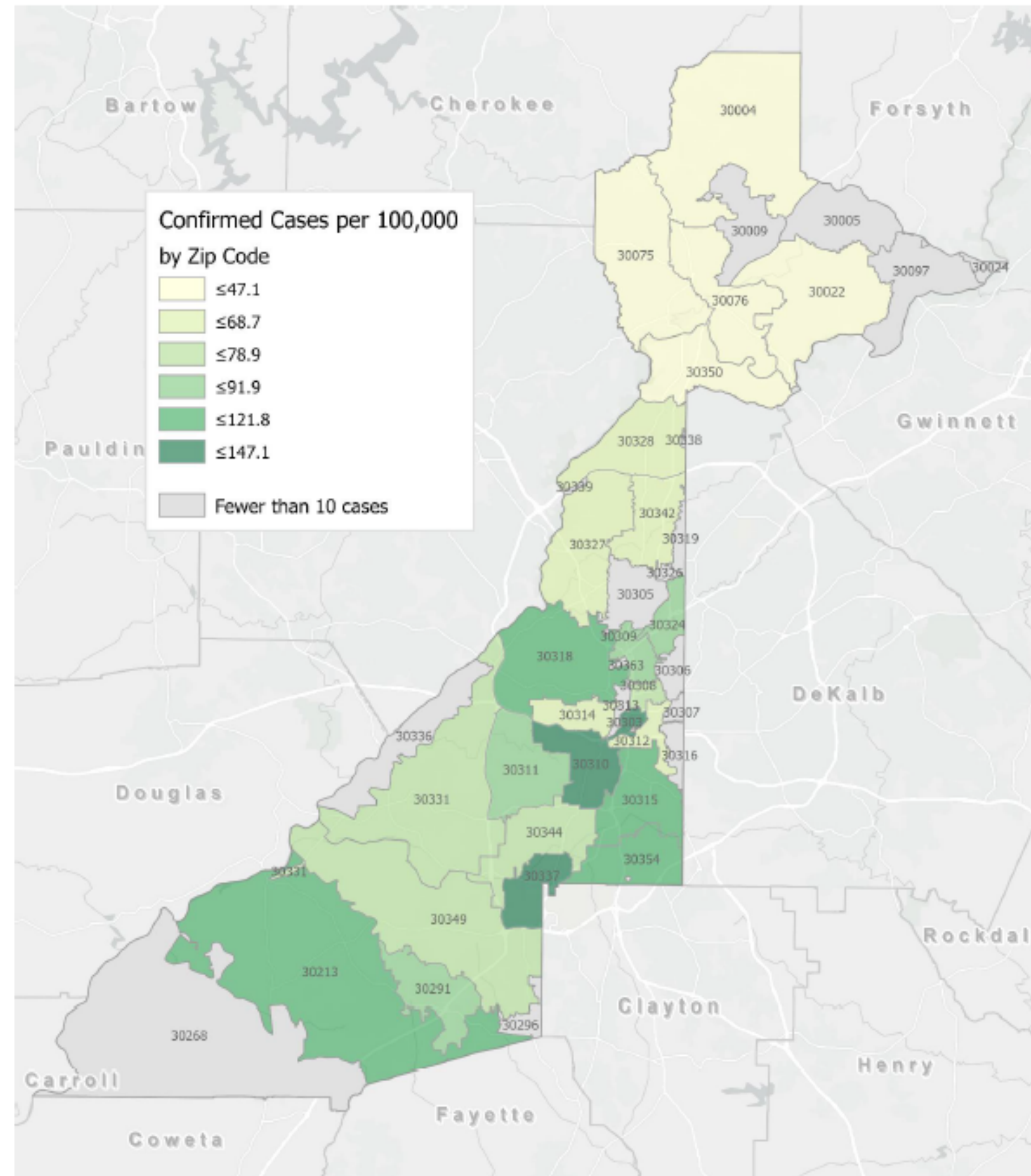
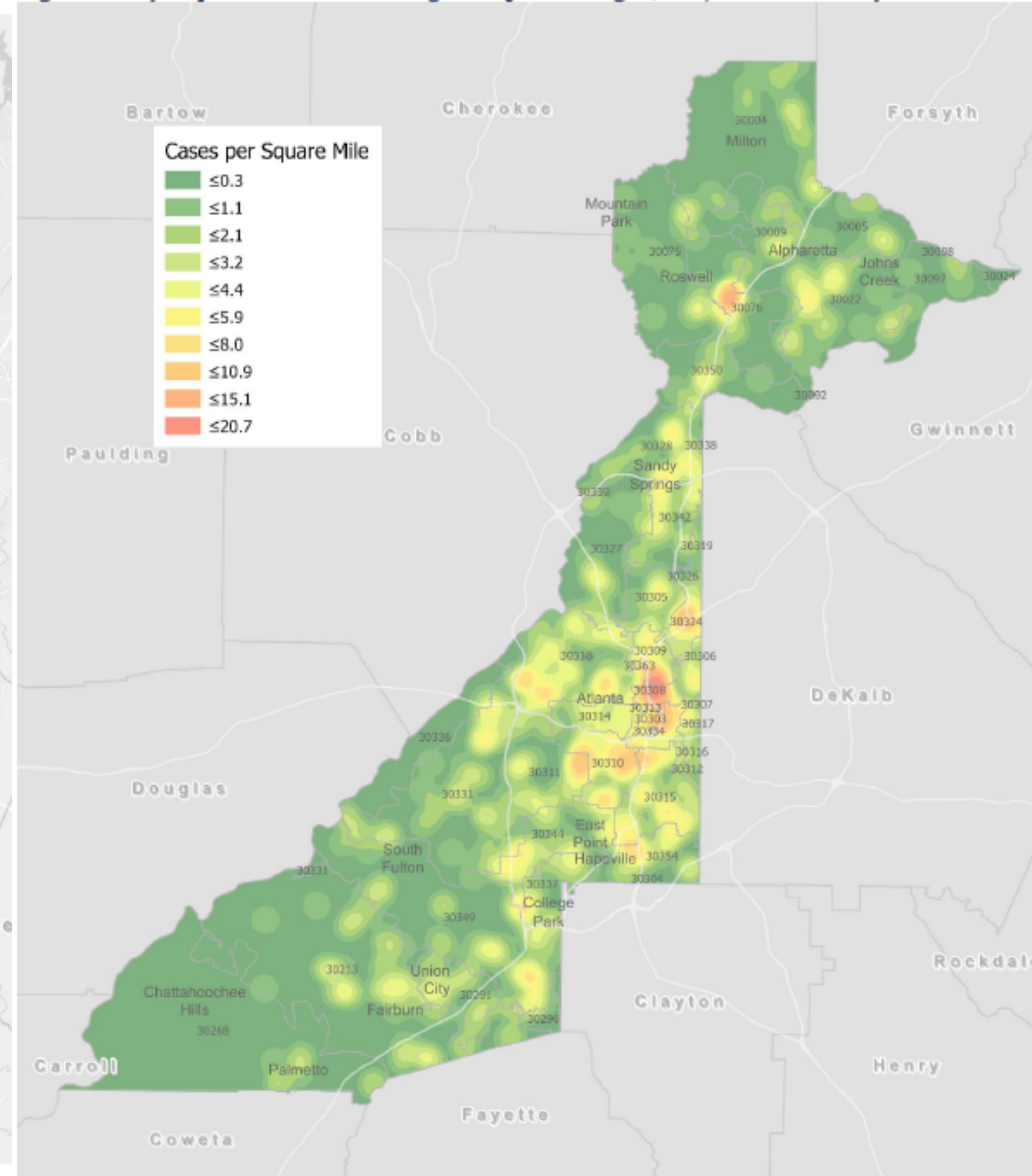


Fig. 4. Density Map – New COVID 19 Diagnoses (Jul 28 – Aug 10, 2020) in Fulton County



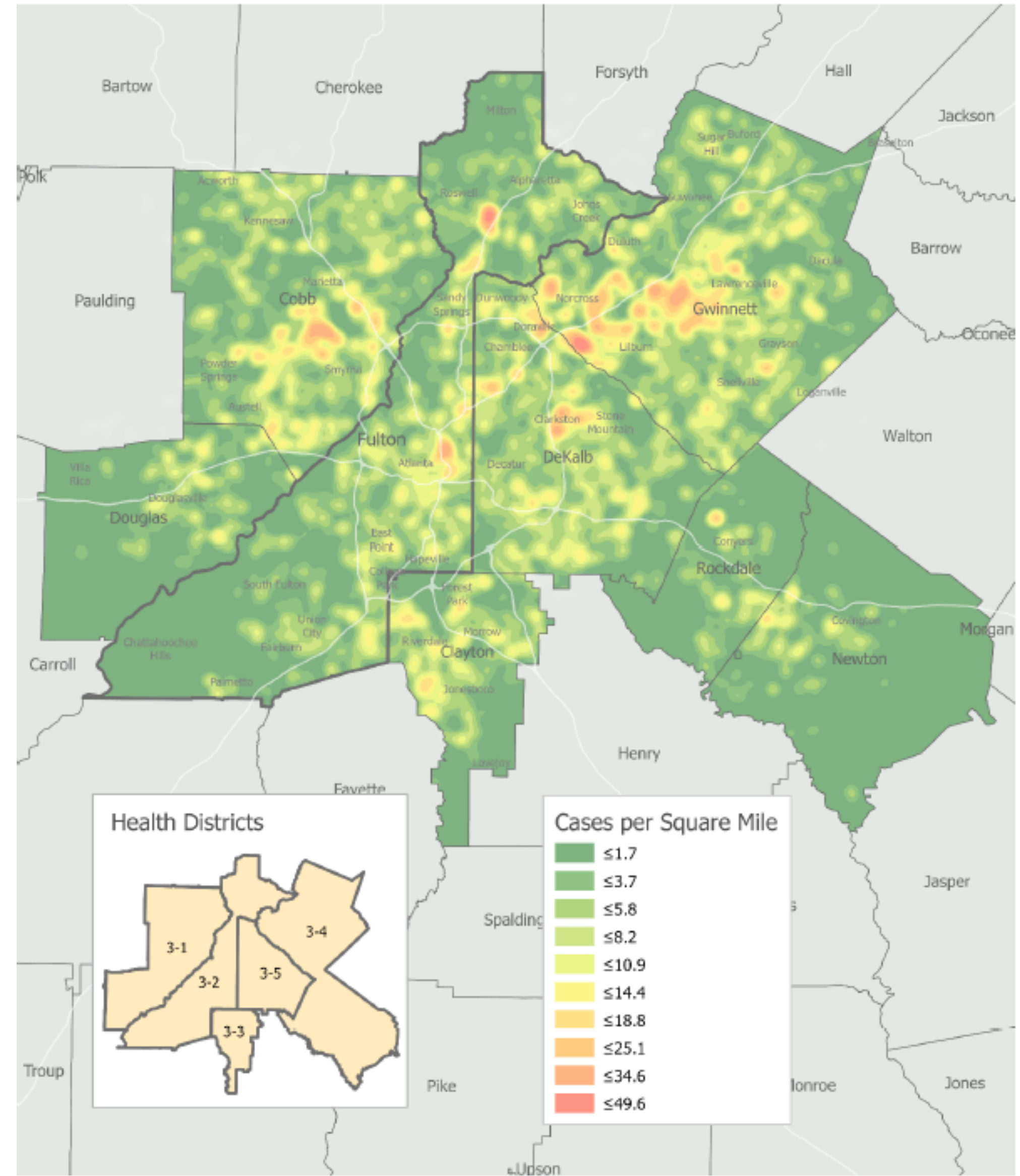
*Rates shown are per 100,000 populations.

New COVID-19 cases: Cases diagnosed in most recent 14 days (based on reported dates of positive sample collection). To allow for lag in reporting results of positive cases from samples collected in the immediate past 7 days, data used for incident diagnoses analyses are moved back by one week. Data used excludes outbreak-related cases at long-term care facilities and map shown reflects only the new non-LTCF cases diagnosed between the dates shown in map title.

New COVID-19 cases: Cases diagnosed in most recent 14 days (based on reported dates of positive sample collection). To allow for lag in reporting results of positive cases from samples collected in the immediate past 7 days, data used for incident diagnoses analyses are moved back by one week. Map reflects new COVID-19 cases diagnosed between July 28th and Aug 10th, 2020 across Fulton County.

EPI Report – 08/17/20

Fig. 9. COVID-19 Cases in Fulton County and Surrounding Districts (Jul 28 – Aug 10, 2020)



Regional Distribution

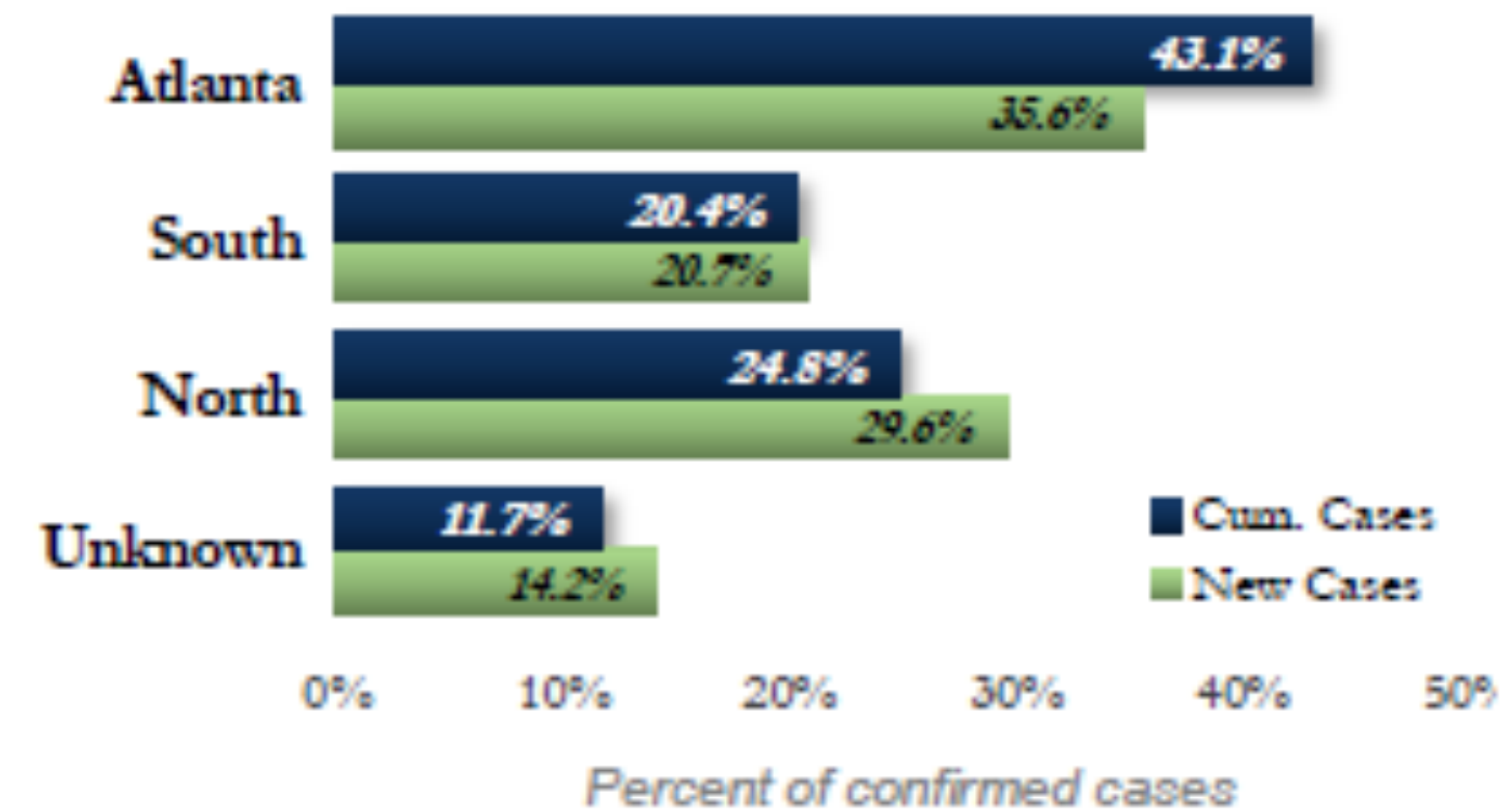
DISTRIBUTION OF COVID-19 DIAGNOSES BY REGION

New cases: 36% of the new COVID-19 cases diagnosed in the past 2 weeks occurred in Atlanta while 30% and 21% occurred in the Northern and Southern regions of the county respectively.

| Fulton Region | % Cumulative count | % New cases* |
|------------------------|--------------------|--------------|
| Atlanta | 43.1% | 35.6% |
| North ¹ | 24.8% | 29.6% |
| South ² | 20.4% | 20.7% |
| Unincorporated/Unknown | 11.7% | 14.2% |

¹Includes all Fulton County cities north of Atlanta metro (Alpharetta, Milton, Johns Creek, Roswell, Sandy Springs, Mountain Park) | ²Includes all cities south of Atlanta (College Park, Chattahoochee Hills, East Point, Hapeville, Palmetto, South Fulton, Fairburn, and Union City) *New cases: Cases diagnosed in the past 2 weeks only (between 7/28/20 – 8/10/20).

Fig. 2. Distribution of COVID 19 cases by Region





Testing Update



All Testing in Fulton County: 448,421 // FC BOH: 96,656 // CORE: 68,253

All of FC Prev. Week 29,494 // FC BOH Prev. Week 10,025 // CORE Prev. Week 5,478

All of FC Last Week 25,243 // FC BOH Last Week 7,189 // CORE Last Week 3,982

Thursday, 8/13: 1,960 Tests Collected by FC BOH & CORE // 3,806 Collected in FC

❖ **FC BOH Sites:**

- ❑ 193 at SPOC South
- ❑ 514 at SPOC North
- ❑ 227 at SPOC Central
- ❑ 167 at SPOC Mobile Large
Calvary Temple Church
- ❑ 108 at SPOC Mobile Small
Magnolia Park Apartments

❖ **CORE Sites:**

- ❑ 129 at College Park Fire Station **Units # 1**
- ❑ 147 at Alpharetta First UMC **Unit # 2**
- ❑ 297 at Passion City Church **Unit # 3**
- ❑ 62 at Warren Memorial **Unit # 4**
- ❑ 102 at Antioch Baptist **Unit # 5**
- ❑ 14 at CORE Warehouse

Friday, 8/14: 1,839 Tests Collected by FC BOH & CORE // 4,051 Collected in FC

❖ **FC BOH Sites:**

- ❑ 148 at SPOC South
- ❑ 496 at SPOC North
- ❑ 272 at SPOC Central
- ❑ 130 at SPOC Mobile Large
Calvary Temple Church

❖ **CORE Sites:**

- ❑ 141 at East Point First Mallalieu UMC **Unit # 1**
- ❑ 164 at Alpharetta First UMC **Unit # 2**
- ❑ 220 at Passion City Church **Unit # 3**
- ❑ 179 at Bethel UMC **Units # 5**
- ❑ 89 at Peachtree Road UMC **Unit # 6**

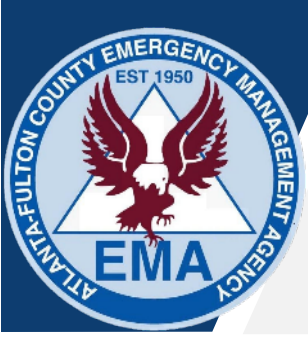
Saturday, 8/15: 993 Tests Collected by FC BOH & CORE // 3,204 Collected in FC

❖ **FC BOH Sites:**

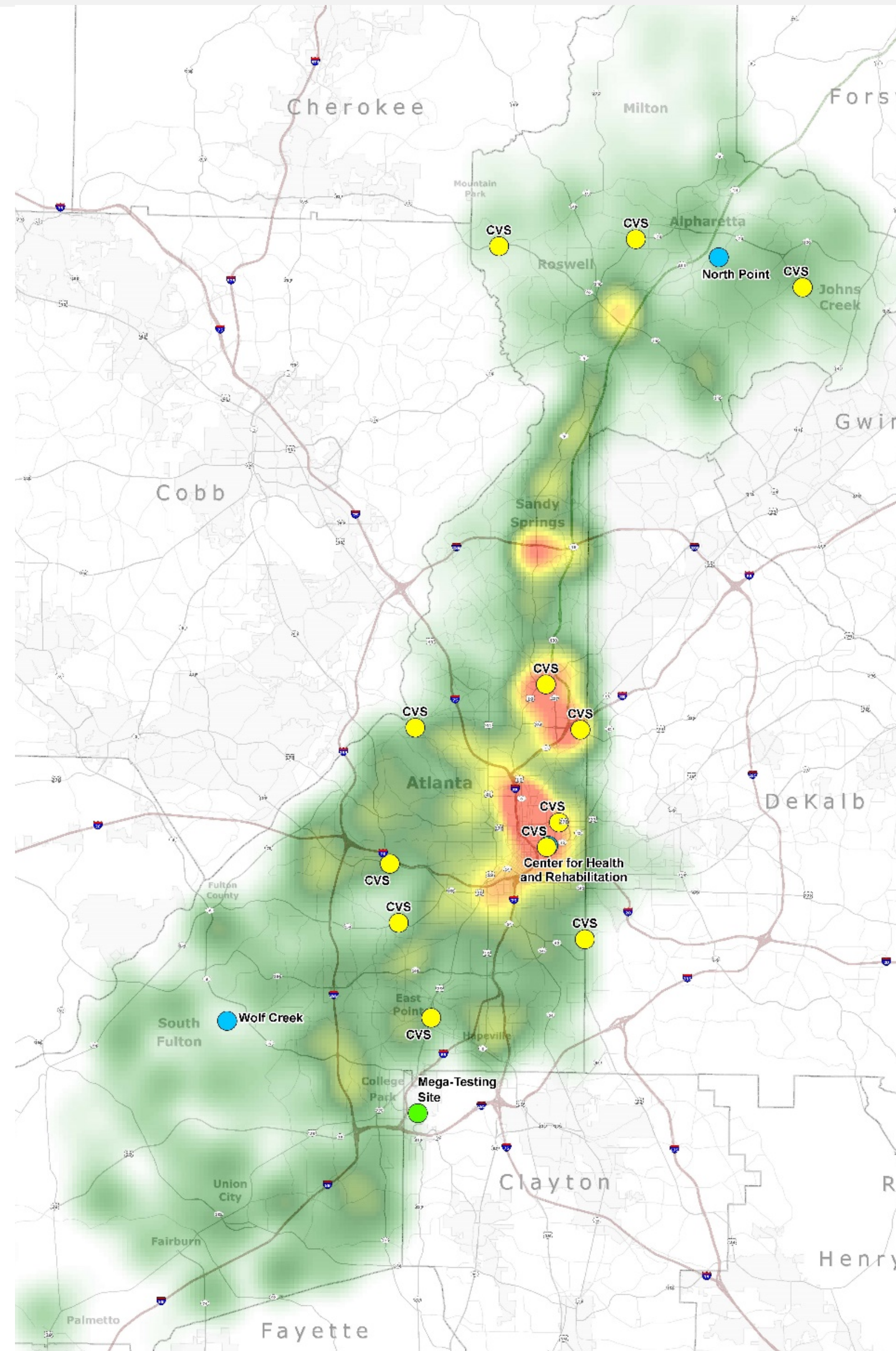
- ❑ 131 at SPOC South
- ❑ 347 at SPOC North
- ❑ 133 at SPOC Central

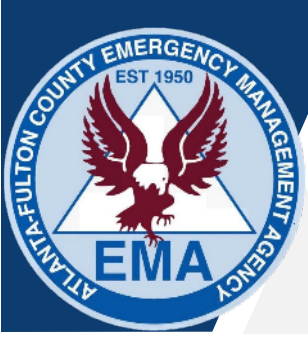
❖ **CORE Sites:**

- ❑ 113 at Springfield Missionary Baptist **Unit # 2**
- ❑ 208 at St. Luke's Episcopal **Unit # 3**
- ❑ 61 at Warren Memorial **Units # 4**



SPOC Locations with Case Density





Cumulative Testing in Fulton County





Testing Update – HHS “Super SPOC”



Total Collected: 8,677

- ❖ **Mon, 8/10**: 695 Tests
- ❖ **Tue, 8/11**: 1,362 Tests
- ❖ **Wed, 8/12**: 1,446 Tests
- ❖ **Thurs, 8/13**: 1,114 Tests
- ❖ **Fri, 8/14**: 1,204 Tests
- ❖ **Mon, 8/17**: 1262 Tests
- ❖ **Tue, 8/18**: 782 Tests
- ❖ **Wed, 8/19**: 812 Tests



Testing in Fulton County Compared to GA

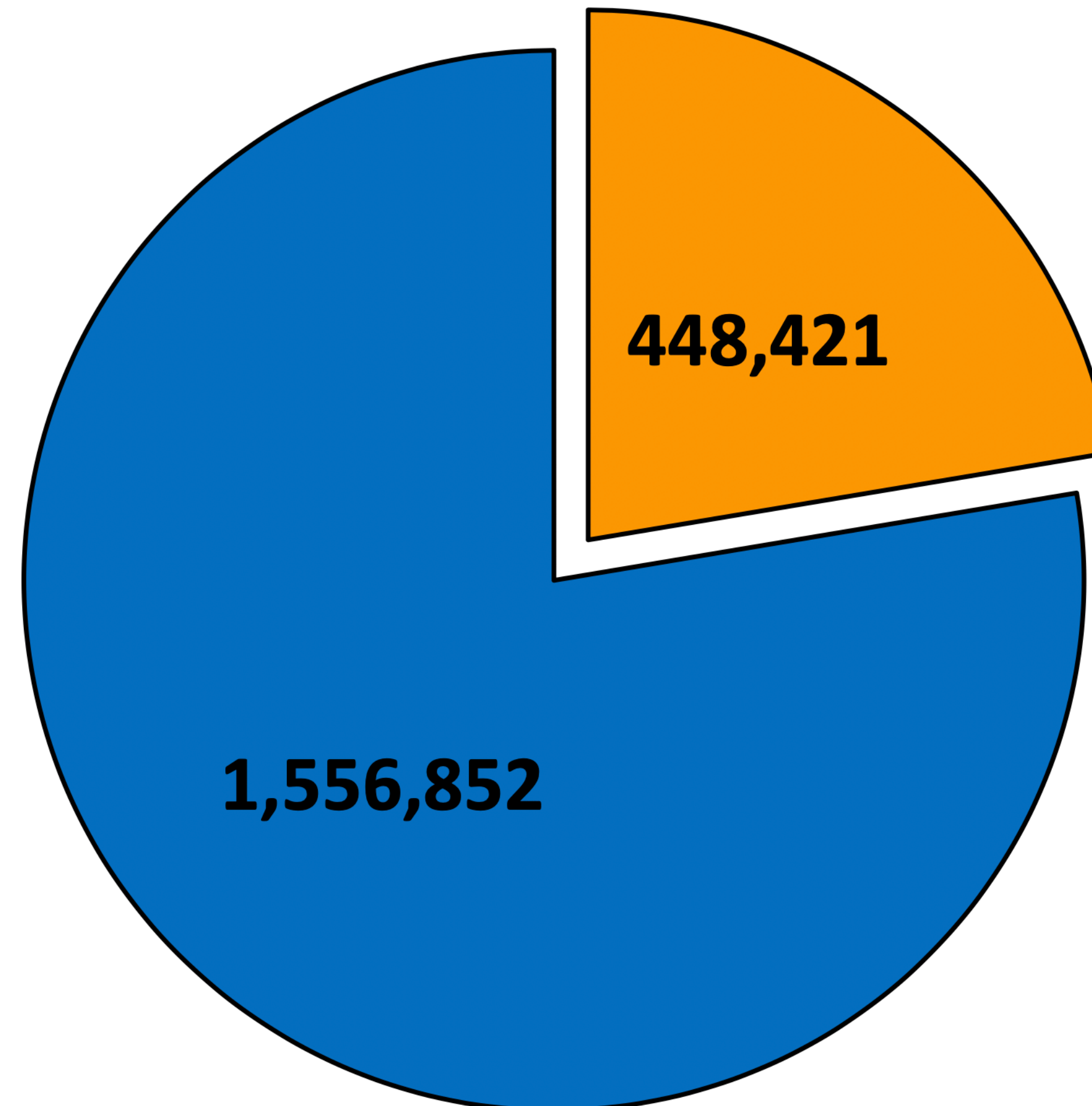


8-16-2020 Fulton County Testing vs State Testing

Total for State = 2,005,273

Fulton County Testing is 22.36% of States Total

■ Fulton County Total ■ State less Fulton County Testing





COVID Facts for Fulton County (8/19/20)



TOTAL # TESTED: **455,732**

TOTAL CASES: **22,760**

FC CUMULATIVE POSITIVE RATE: **9.96 %**

AVERAGE AGE OF CASES: **40₃₆**

CURRENT 7-DAY TREND POSITIVE RATE: **9.14 %**

% BLACK: **C = 34.2 % / D = 70.2 %**

DEATH RATE FROM CONFIRMED CASES: **2.2 %**

% WHITE: **C = 16.1 % / D = 23.9%**

% HISPANIC: **C = 8.3 % / D = 3.1 %**

% OTHER: **C = 4.0 % / D = 2.8 %**

% UNKNOWN: **C = 37.4 %**

DAILY DEATHS: **2**

ELDER CARE FACILITY DEATHS: **213**

AVERAGE AGE OF DEATHS: **75₇₇**

% DEATHS RELATED TO ELDER CARE: **46.0 %**

HOSPITAL BEDS (9.1 % OF CASES)

CCU BEDS (2.2 % OF CASES)

OF BEDS: **2972**

OF CCU BEDS: **740**

OF BEDS IN USE: **2493**

OF CCU BEDS IN USE: **639**

OF BEDS FREE: **479** OR **16.1 %**

OF CCU BEDS FREE: **101** OR **13.6 %**

OF BEDS IN USE (COVID): **397**

OF CCU BEDS IN USE (COVID): **79***

OF BEDS IN USE (NON-COVID): **2096**

OF CCU BEDS IN USE (NON-COVID): **560**



Medical Surge Projection & Usage Update

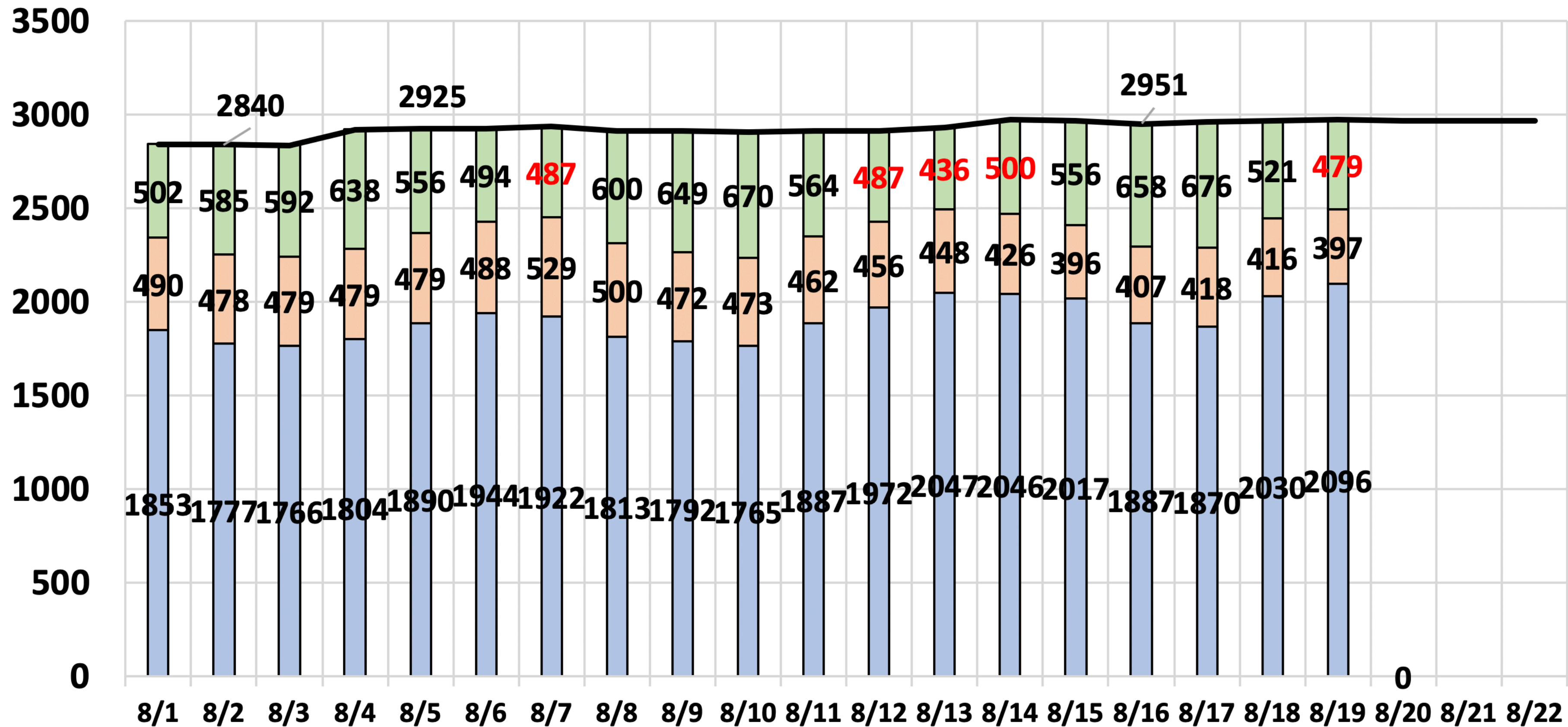


8-19-2020 Fulton County Bed Use & Availability

(445) **15%** Open Beds or Less = **Low Warning**

Today = 479 or 16.1 % / **415 Adult or 14.3 %**

■ Total Beds in Use non-COVID ■ Actual COVID19 Beds
■ Actual Total Bed Availability — Total Staffed Bed Capacity



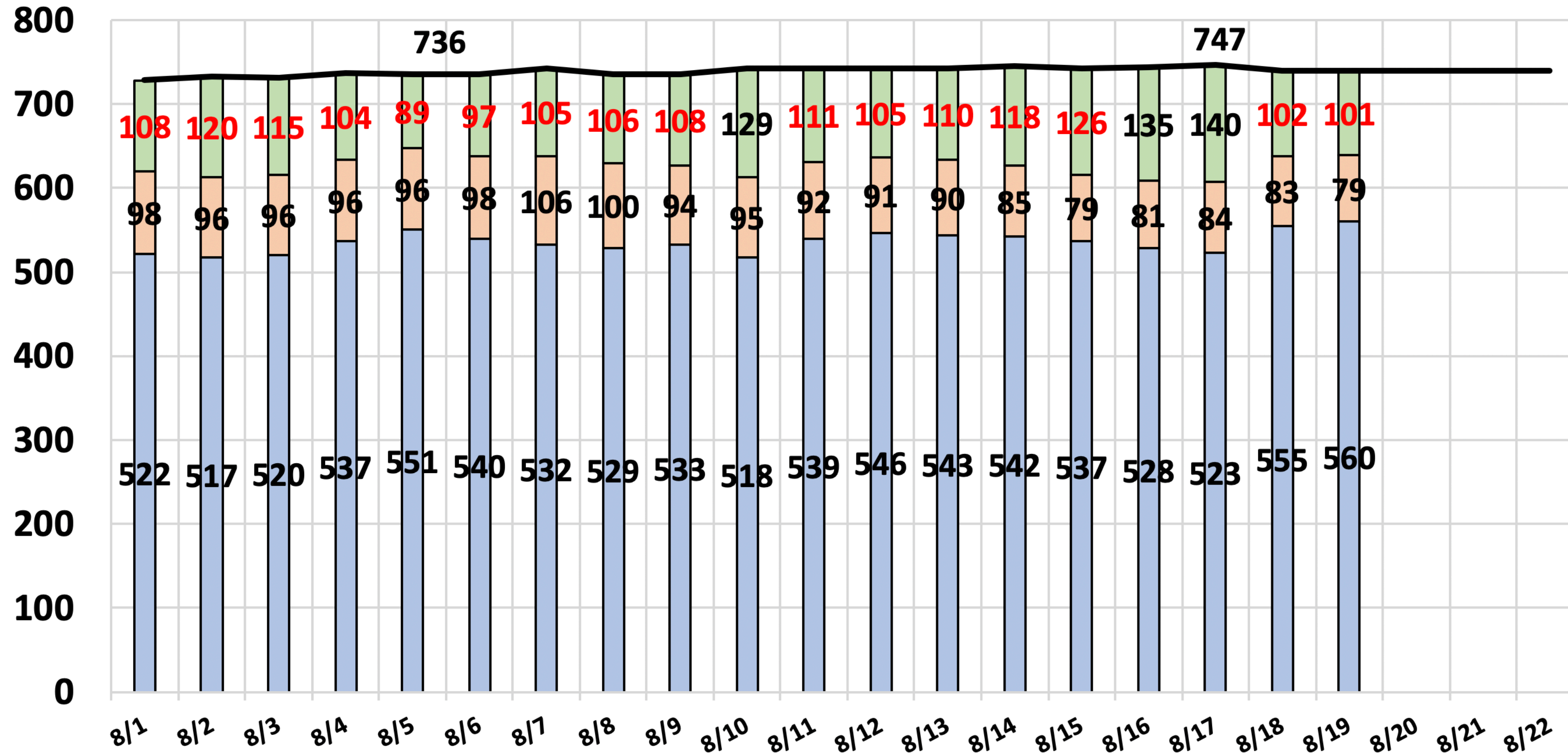
Hospital CCU Bed Use

8-19-2020 Fulton County CCU Bed Use & Availability

(111) **15% CCU Open Beds or Less = Low Warning**

Today = 101 or 13.6 % / 88 Adult or 12.1 %

- Actual Total Critical Care Bed Availability
- *Actual COVID19 Critical Care Beds
- Total Critical Care Beds in Use non-COVID
- Total Staffed Critical Care Bed Capacity



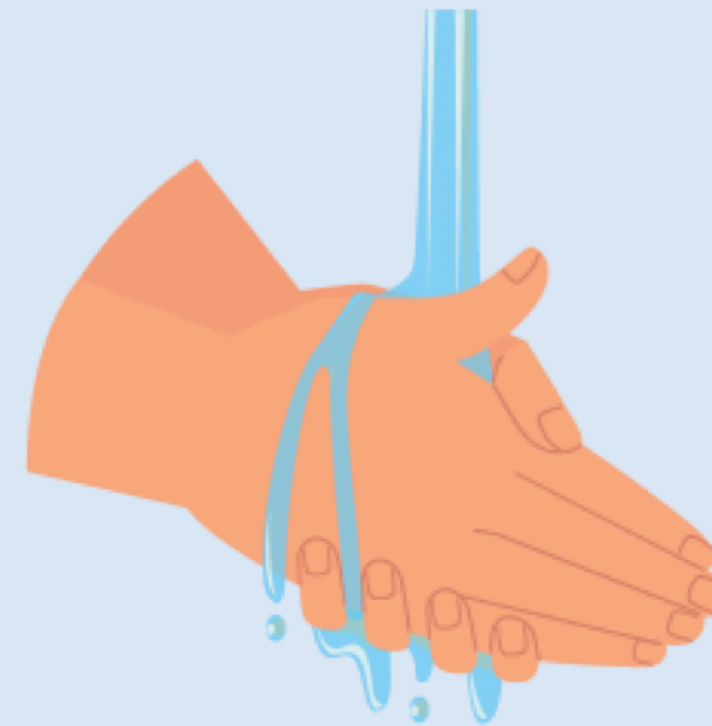
Steps you can take to protect yourself and the community

3 W's to reduce risk of COVID-19

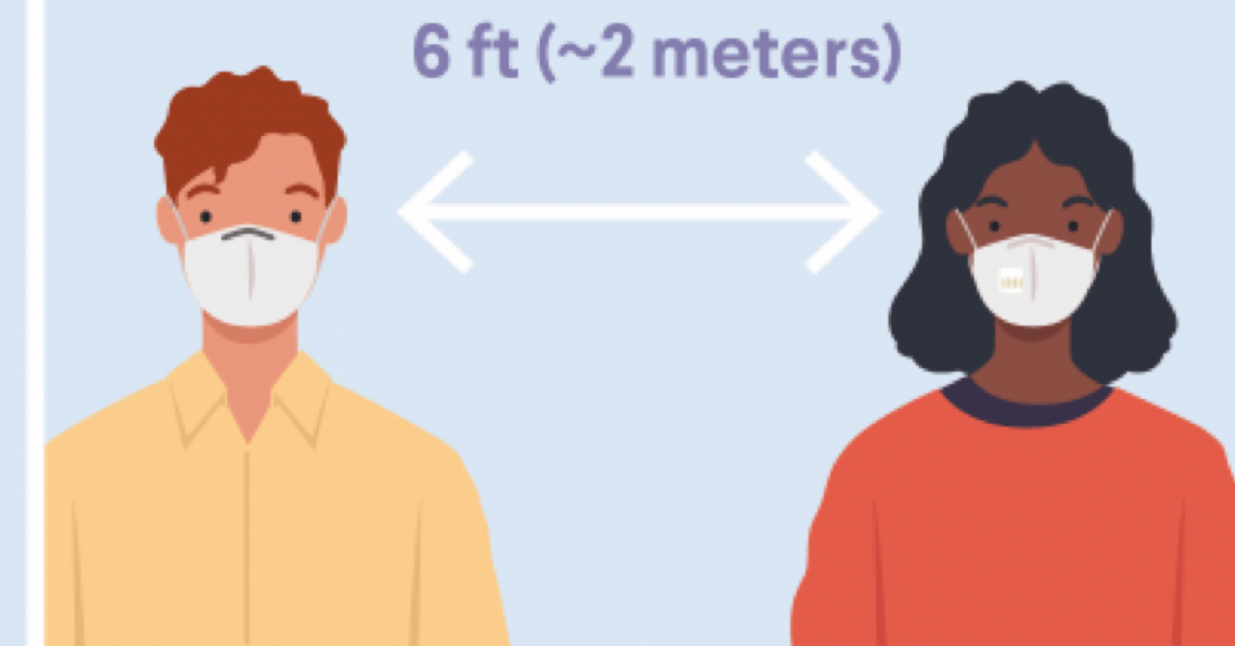
Wear a mask



Wash your hands



Watch your distance



COVID-19

RESOLVE
TO SAVE LIVES

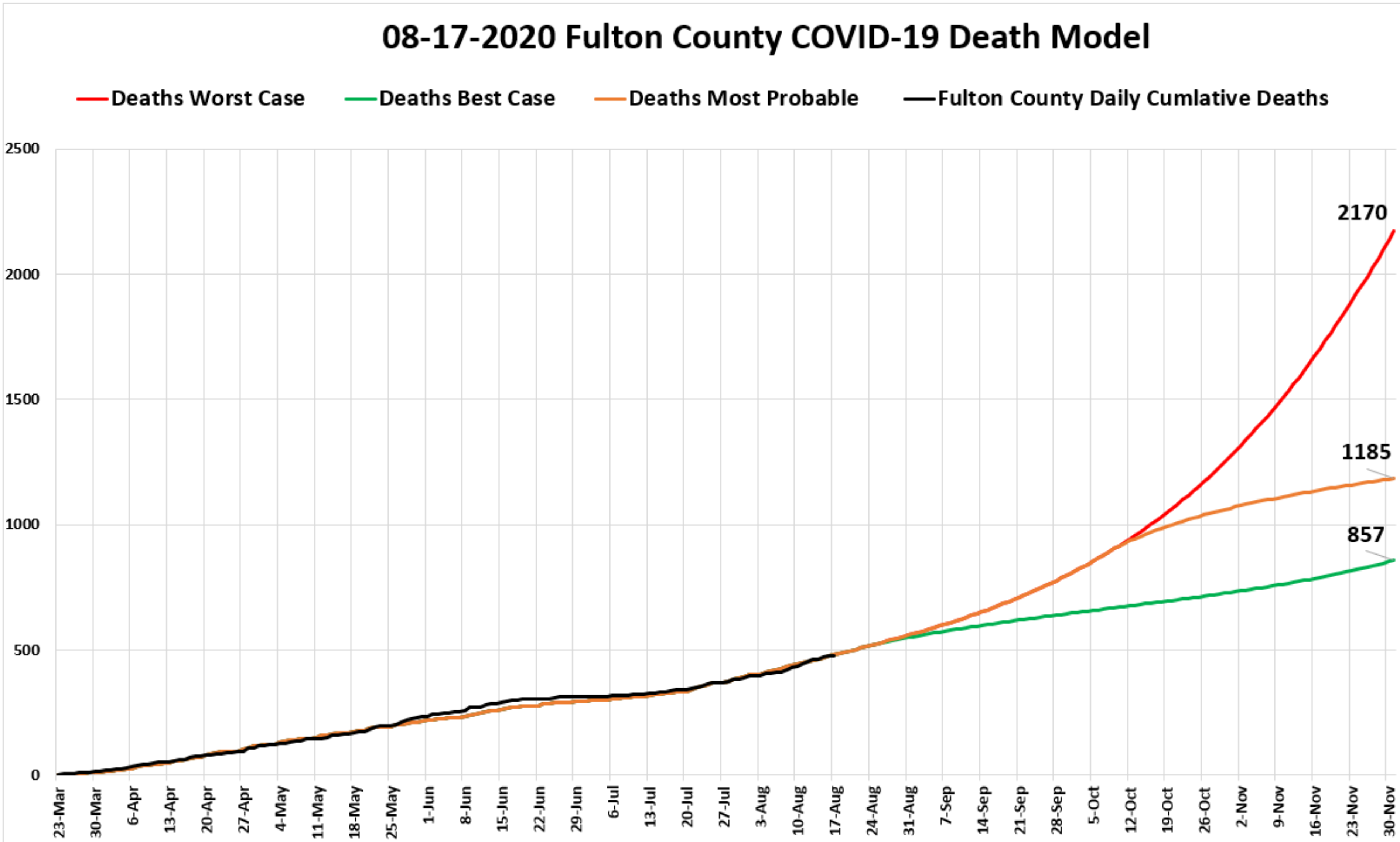


More info at
[PreventEpidemics.org](https://www.preventepidemics.org)

#KnowCOVID
#PreventEpidemics



Fatality Surge Projection Update



THANK YOU



www.facebook.com/AFCEMA



[@AFCEMA](https://twitter.com/AFCEMA)

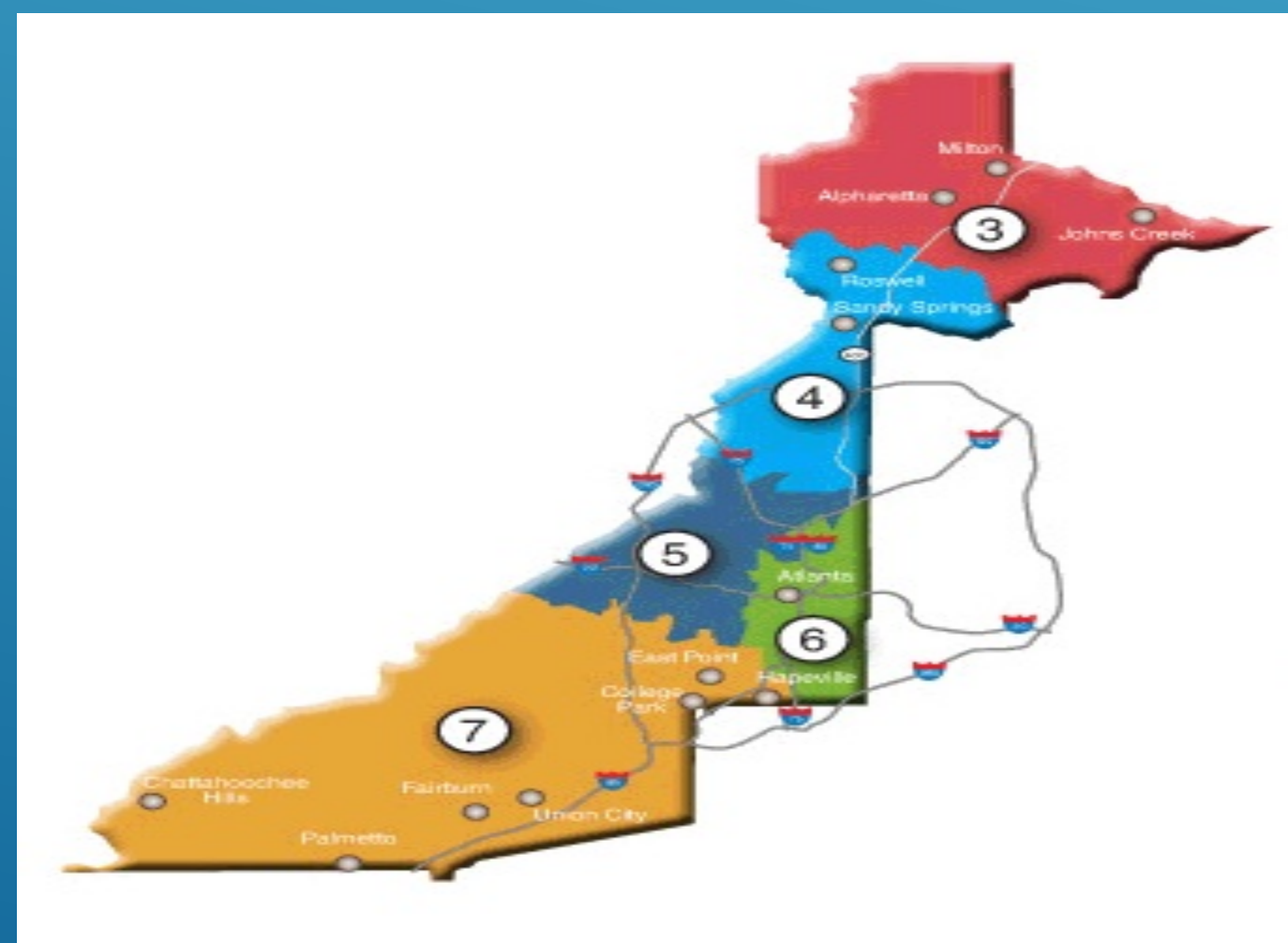


[@ReadyAFCEMA](https://www.instagram.com/ReadyAFCEMA)

Questions?
Comments



- ▶ VEO(Voter Education and Outreach)
- ▶ We educate the population on all things related to the voting process in a Non-Partisan manner.
- ▶ We are responsible for covering all of Fulton County's 538 sq. miles, which includes 78 miles from the northern end of the county to the southern end of the county.



- ▶ **Community Organizations**
- ▶ **Civic Organizations**
- ▶ **Corporate Entities**
- ▶ **Churches/Faith Based**
- ▶ **Senior Centers**
- ▶ **Political Groups and Elected Officials**



VEO CONSTITUENCIES

- ▶ **September 29, 2020 Special Election Dist. 5 Congressional seat. (John Lewis Seat)**
- ▶ **November 3rd, 2020 General Election (Presidential)**
- ▶ **December 1st 2020 Runoff Special Elections Local races. (John Lewis seat)**
- ▶ **Early Voting General Election October 12-Oct. 30th.**
- ▶ **January 5th 2021 Runoff General Election Federal Races (Senator Isakson's Seat)**
- ▶ **Early Voting locations and dates are to be determined.**
- ▶ **The BRE will make this decision on Friday Aug. 2, 2020**



DATES TO REMEMBER

- ▶ There are many factors that play into decisions regarding polling locations.
- ▶ **GIS/GEO SPATIAL DATASETS:** Historical Voting Data, Population, Zip Codes Strategic locations etc..
- ▶ **Ownership:** We have to negotiate if the potential site is not owned by the county. We have to get permission, In some cases there are fees involved.
- ▶ **Technical factors :** Electrical Capacity, Building Size, Spacing for Equipment etc..
- ▶ **Community Needs/Request :** If a community really needs/wants it then they should speak up ! If the community truly advocates for it then it might be taken into consideration.

POLLING LOCATIONS

Voter Registration Initiatives

The Voter Education and Outreach Division of The Fulton County Registration and Elections department focuses on many areas of Voter Education.

The primary role of Registering voters in the county rests with the Registration Department.

We do however support their efforts by incorporating this into our program. We make between 500 to 1000 calls per week in our aggressive outreach efforts to educate the voters of Fulton County. We include voter registration services in these efforts.

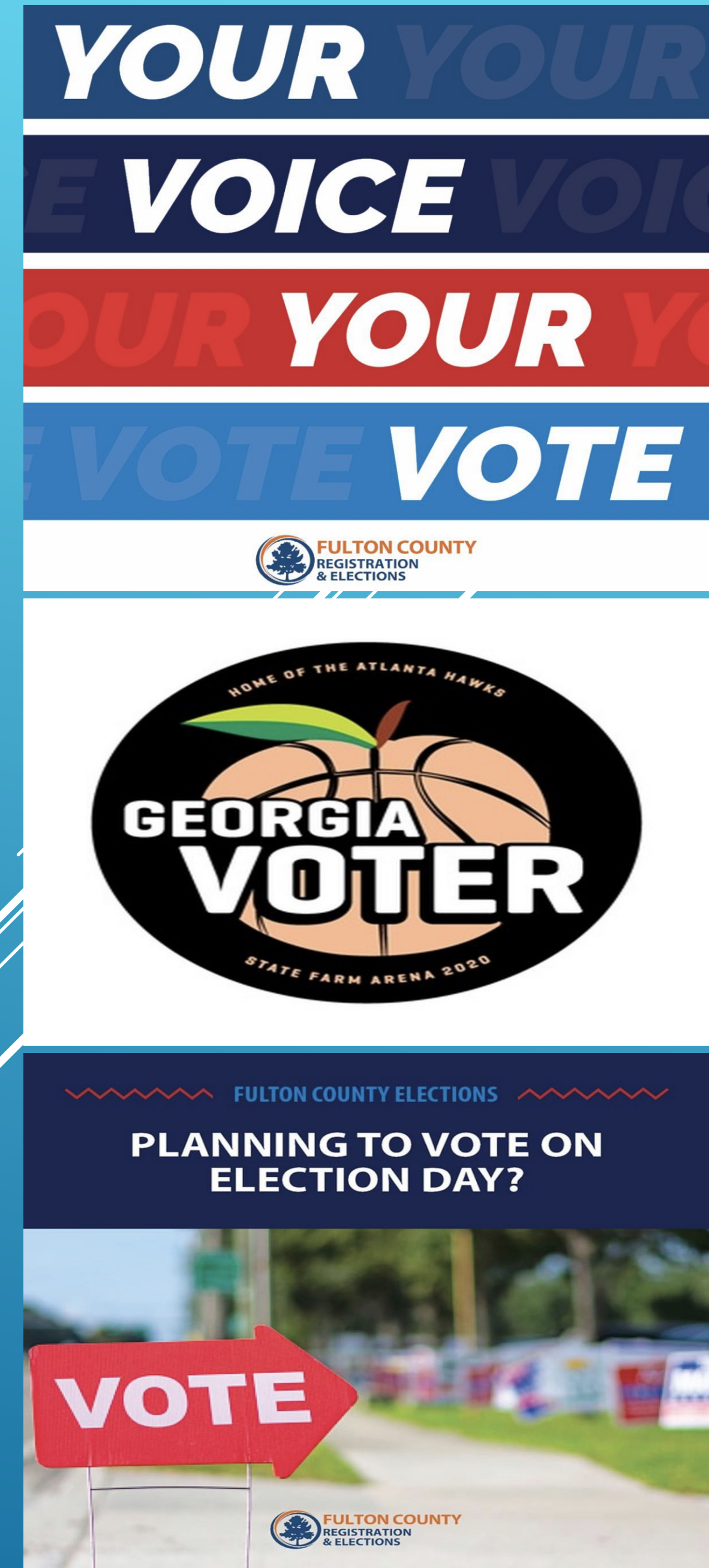
We act as a liaison between the community and the registration department. We help to facilitate deputy registrar sign up.

This allows large groups to conduct voter registration drives without being hampered by the department's staff availability.

We also have a number of Social Media interactions designed to encourage voter participation (See graphics)

- We use hashtags

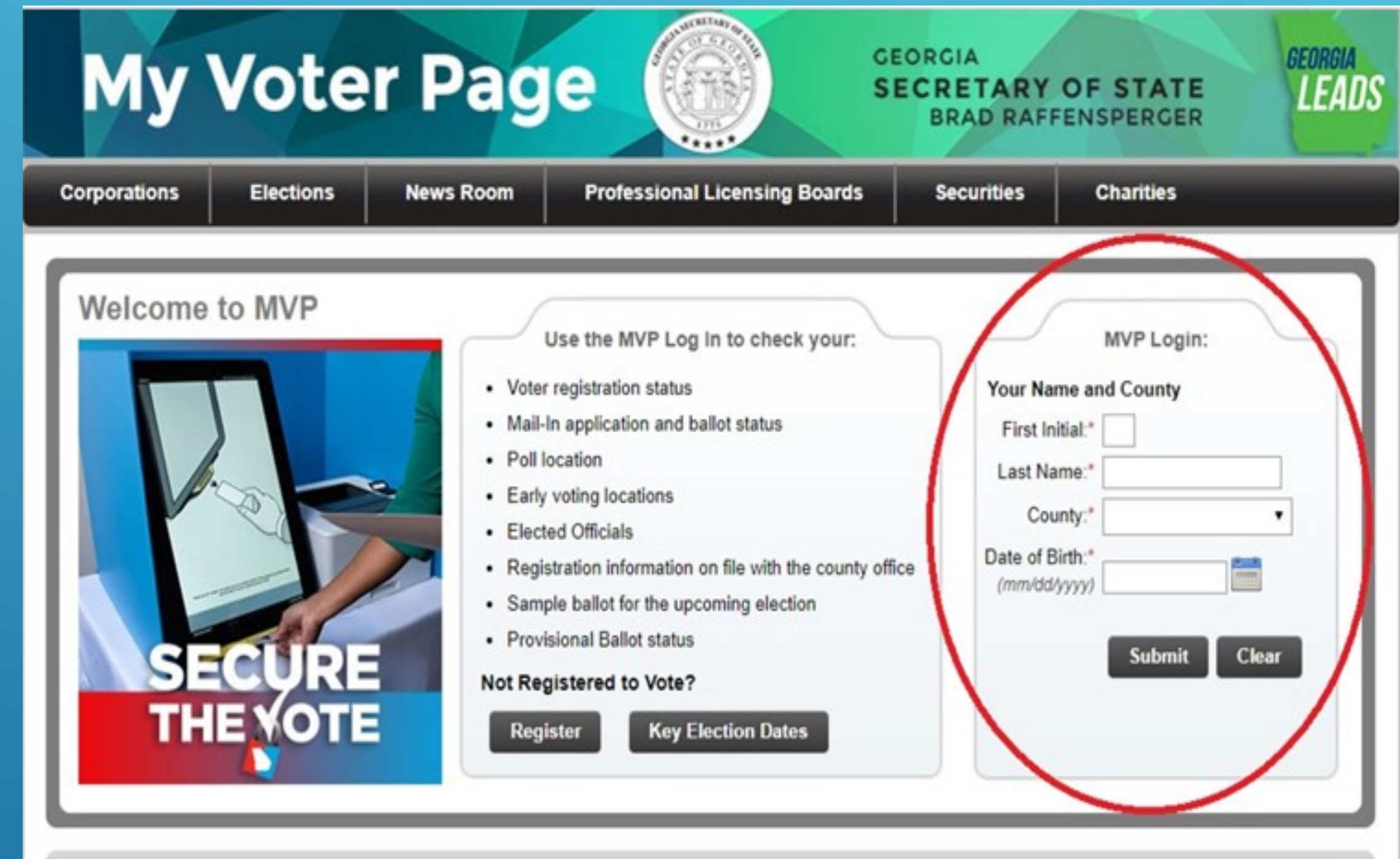
Fulton County has coined the hashtag #FultonVotes to encourage non-registered voters to register to vote. We may also use #YourVoiceYourVote, a common phrase meant to promote "The Change You Want To See" through civic participation. We use this along with the associated graphics and others.



▶ My voter page is extremely useful in that it will provide you with your current status as a registered voter. It will provide information on absentee ballots polling locations etc....

▶ It will also allow you register to vote through the DDS or you can print and manually mail your application.

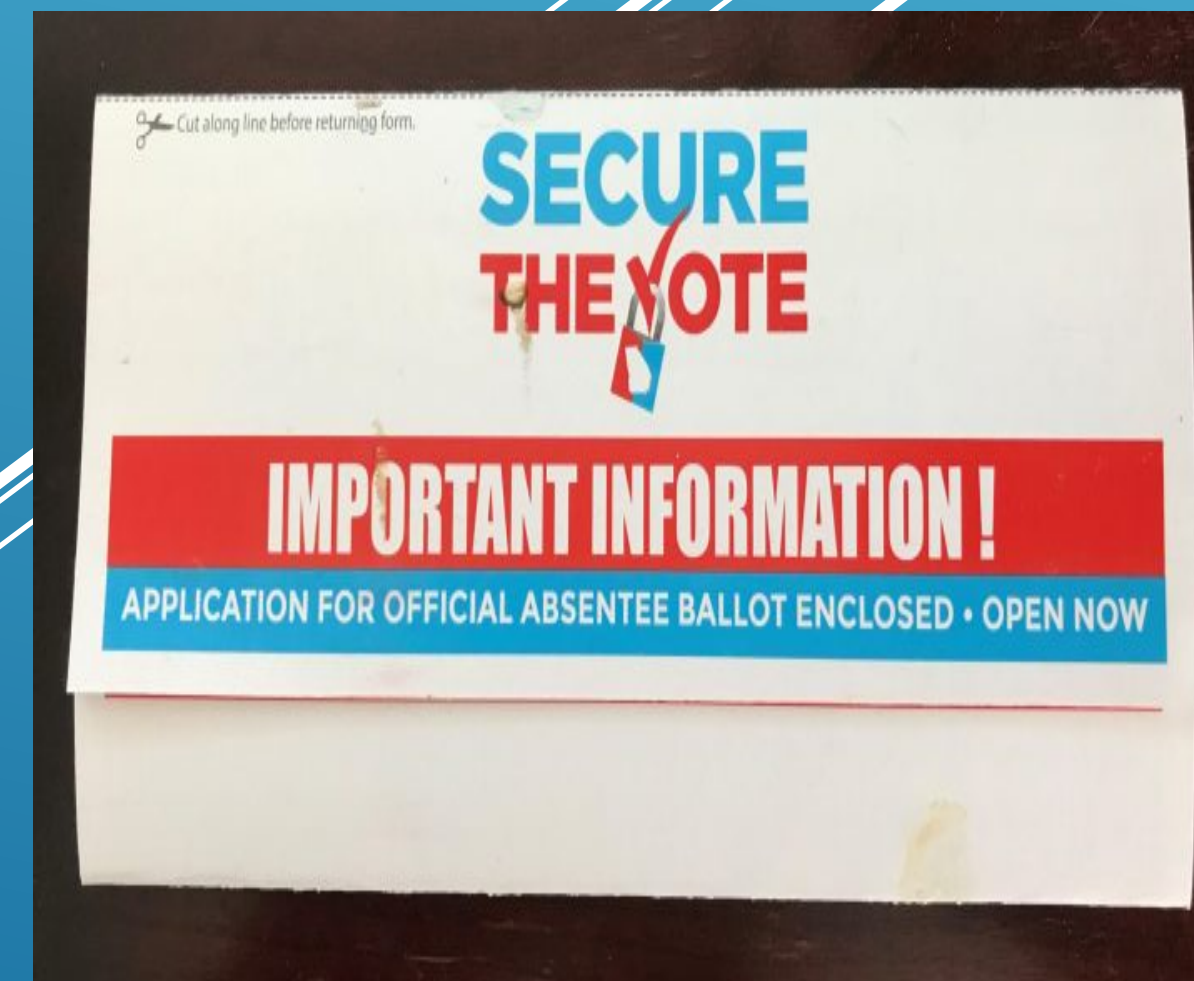
▶ <https://www.mvp.sos.ga.gov>



MY VOTER PAGE

ABSENTEE VOTING

VOTE BY MAIL !!



COMPLETING AN ABSENTEE BALLOT APPLICATION

To request an absentee ballot in Fulton County, you must be a Fulton County Registered Voter.

1. For verification purposes, a Georgia Drivers' License number must be submitted if the voter has been issued one.

2. Election dates can be found at: www.sos.ga.gov/elections

3. Military or overseas voters who are requesting Electronic Ballot Delivery must provide an email address.

4. If necessary, provide an alternate mailing address for out of county voters or those with disabilities.

5. The following individuals may request multiple ballots with this single application:

- 65 years or older
- Physically disabled
- Military (including spouse or dependent residing with member)
- Overseas citizens

5a. Military and overseas citizens must also check this box when requesting Electronic Ballot Delivery.

6. The application must be signed or marked by the voter.

7. A family member must check the appropriate box and sign when completing an application on behalf of a relative who is either residing temporarily out of the county or is physically disabled.

FULTON COUNTY or MUNICIPALITY GA Driver's License #

APPLICATION FOR OFFICIAL ABSENTEE BALLOT

PLEASE PRINT (FAILURE TO FILL OUT THE FORM COMPLETELY COULD DELAY YOUR APPLICATION)

Date of Primary, Election, or Runoff: / / 20

FOR PRIMARY ELECTIONS ONLY (please check one): DEMOCRATIC NON PARTISAN REPUBLICAN

| | | | |
|--|---------------|-----------------------------------|---|
| APPLICATION DATE | DATE OF BIRTH | DAYTIME CONTACT NUMBER (optional) | EMAIL ADDRESS(required for UOCAVA Voter requesting electronic transmission) |
| / / | / / | () - | |
| NAME AS REGISTERED LAST FIRST MIDDLE | | | |
| ADDRESS AS REGISTERED STREET # CITY ZIP CODE | | | |

Mail the ballot to my temporary out-of-county address: (or alternate address for physically disabled voter)

STREET CITY STATE ZIP CODE

Note: You must file a separate application for each election for which you are requesting an absentee ballot (*see exceptions below for voters over the age of 75, disabled, or military or overseas citizens). You may file your application up to 180 days prior to the Date of the Election.

*** EXCEPTIONS:**
 If you meet the following criteria, you may choose to complete one application and receive a ballot for the General Primary, General Primary Runoff (if any), General Election, and General Election Runoff (if any) by checking one of the following boxes:

E - Elderly - I am 65 years of age or older.
 D - Disabled - I have a physical disability.
 U - UOCAVA Voter - Member of armed forces or Merchant Marines of the United States, commissioned corps of the Public Health Service or the National Oceanic and Atmospheric Administration, spouse or dependent residing with or accompanying said member, or a United States citizen residing overseas. My current status is (please mark one):
 MOS - Military Overseas MST - Military Stateside
 OST - Overseas Temporary Resident OSP - Overseas Permanent Resident (federal offices only)

For UOCAVA Voters Only - I would like to receive my absentee ballots by electronic transmission 5a
 NOTE: A SEPARATE APPLICATION IS REQUIRED FOR A PRESIDENTIAL PREFERENCE PRIMARY

6 SIGNATURE OR MARK* OF VOTER - REQUIRED *Signature of person preparing application if voter is disabled or illiterate - REQUIRED

You may apply on behalf of another person only in the following circumstances: In the case of a voter residing temporarily out of the county or a physically disabled voter residing within the county, application may be made by mother, father, grandparent, brother, sister, aunt, uncle, spouse, son, daughter, niece, nephew, grandchild, son-in-law, daughter-in-law, mother-in-law, father-in-law, brother-in-law or sister-in-law of the age of 18 or over upon completing the following oath: I, the undersigned do swear (or affirm) that the above-named voter is (check one): residing temporarily out of the county or is a physically disabled voter residing within the county and that the facts included in this application are true.

7 SIGNATURE AND RELATIONSHIP OF RELATIVE REQUESTING BALLOT - REQUIRED

OFFICE USE ONLY

Voter Registration # _____

DIST. COMBO _____ PRECINCT _____ I HEREBY CERTIFY THAT THE ABOVE NAMED VOTER IS ELIGIBLE PACKET PREPARED BY _____

BALLOT # _____ ISS. DATE _____ IS NOT ELIGIBLE TO RECEIVE AN ABSENTEE BALLOT PACKET REVIEWED BY _____

CERTIFIED DATE _____ REJECTION DATE _____ REASON FOR REJECTION: _____

ID SHOWN: GADL OTHER _____ Registrar Signature _____

Ballot to be: Mailed Electronically Transmitted
 Delivered to voter in hospital by Registrar/Deputy Registrar
 Voted in office (Municipal Only)

FORM #ABS-APP-14

RETURN YOUR ABSENTEE BALLOT APPLICATION TO FULTON COUNTY REGISTRATION & ELECTIONS

Attn: Absentee Ballot Division

130 Peachtree Street, SW, Suite 2186, Atlanta, GA 30303

Fax: 404-730-8839 Email: Elections.VoterRegistration@FultonCountyGA.Gov

ABSENTEE VOTING BY MAIL

- ▶ To request an absentee ballot application go to the Secretary of State website www.sos.ga.gov you can fill it out on a pdf document or print it out. **DO NOT DELAY !!**
- ▶ Georgia law allows for absentee by mail ballots to be requested up to 180 days before an election.
- ▶ To request an absentee ballot, voters should complete an absentee ballot application and return the absentee ballot application to their county registration office.
- ▶ Absentee ballot applications can be returned by mail, fax, email (as an attachment), or in-person to the local County Board of Registrar's Office.(Fulton County) please do this as soon as possible the turnaround is difficult to predict. **Time is of the Essence !**
- ▶ Note: Send email files in separate attachments
- ▶ The last day to return ballots is by 7pm on election day if you wait until then(**NOT RECOMMENDED**) you must return it to your elections office or drop box, not at your polling place.



- ▶ At the polls we will be practicing all of the guidelines in accordance with the CDC.
- ▶ Social Distancing 6 feet
- ▶ Stylus Pens will be provided for each voters use.
- ▶ The machines and stylus pens will be sanitized after each use.
- ▶ Additional poll workers will be in place to help voters adhere to the guidelines.
- ▶ Masks will be worn by poll workers and may be provided to Voters if requested.

COVID GUIDELINES AT THE POLLS



Questions?
Comments

Business Agenda

1. President's Update - Virgil Smith
2. Pool Closing Date - Keisha Waites
3. Tutoring Program - Shanti Brown
4. Financials - Staphea Campbell
5. Q & A



**Tires
Removed**

Tire Dumping

Emails: 8/14/20: I notified Antonio Valenzuela our Public Works Director and our City Manager Odie Donald of the tire dumping that has occurred at Enon Road and Camp Creek Parkway. Code enforcement is exploring ownership. *Catherine Rowell, City Council, COSF.*



8/17/20: The City received this update and placed a work order over the weekend. I believe this was considered an emergency request, and if it was not picked up Sunday, it will be picked up this morning. *Odie Donald, City Manager, COSF (It was picked up)*



Clubhouse



Back side of Roof at Clubhouse





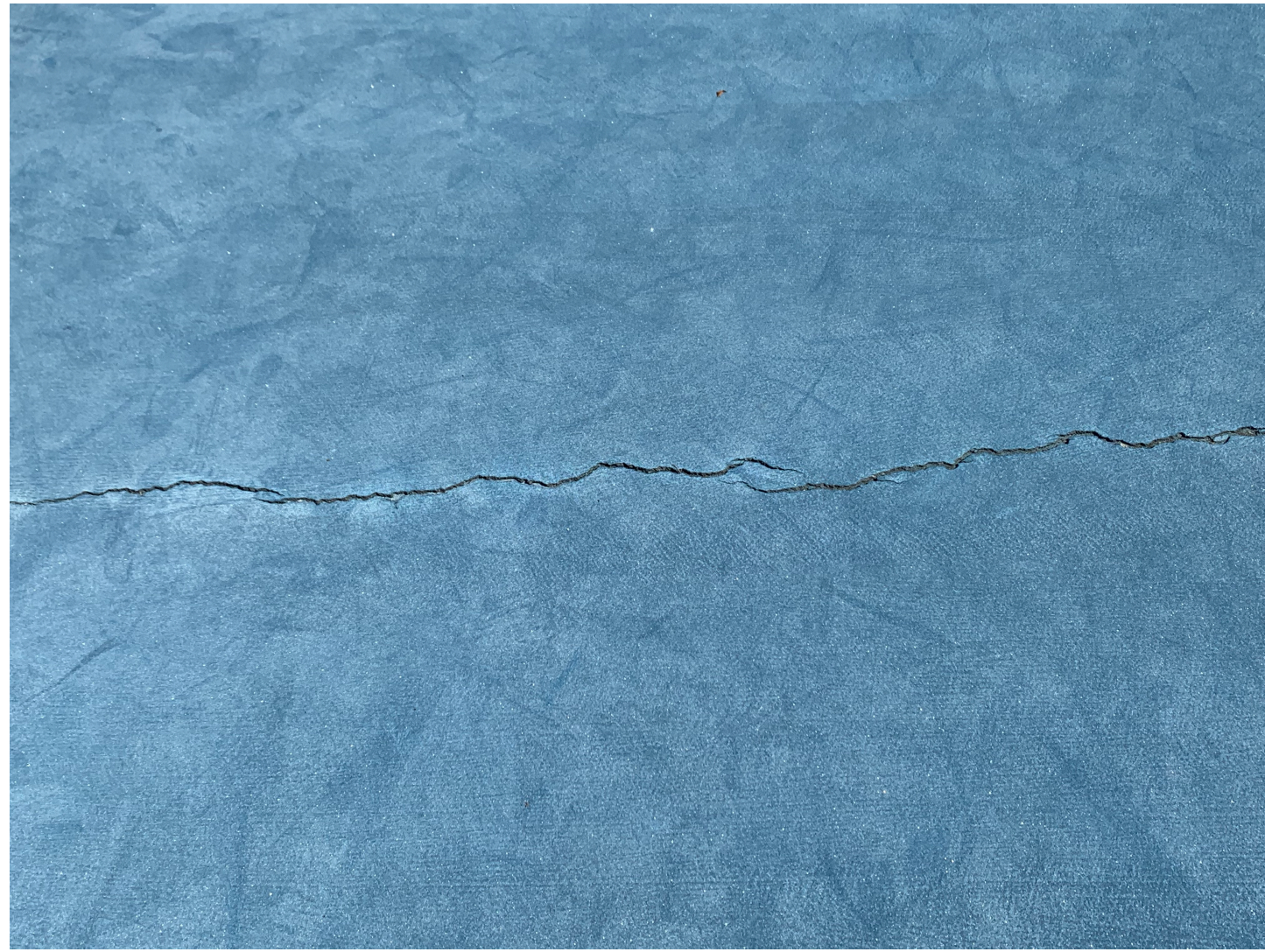
- Mark Roach, our neighbor made the pitch and generated the lower estimate for replacing the roof, gutters and fascia.



Tennis Courts



Condition of Tennis Court



Preferred VENDORS

Please add vendors you recommend for the community

[Heritage Preferred Vendors - Click Here](#)



Green Plant Landscaping

1 Write a comment



Painter

0 Write a comment



Catering Service

1 Write a comment



Appliance & Electronics

0 Write a comment



Plumber

0 Write a comment



Martin Canales Landscape Services

23 Write a comment



Practice Social Distancing

- Basketball Court
- Tennis Court
- Playground

CAUTION

Playground and basketball court are not sterilized; play at your own risk.

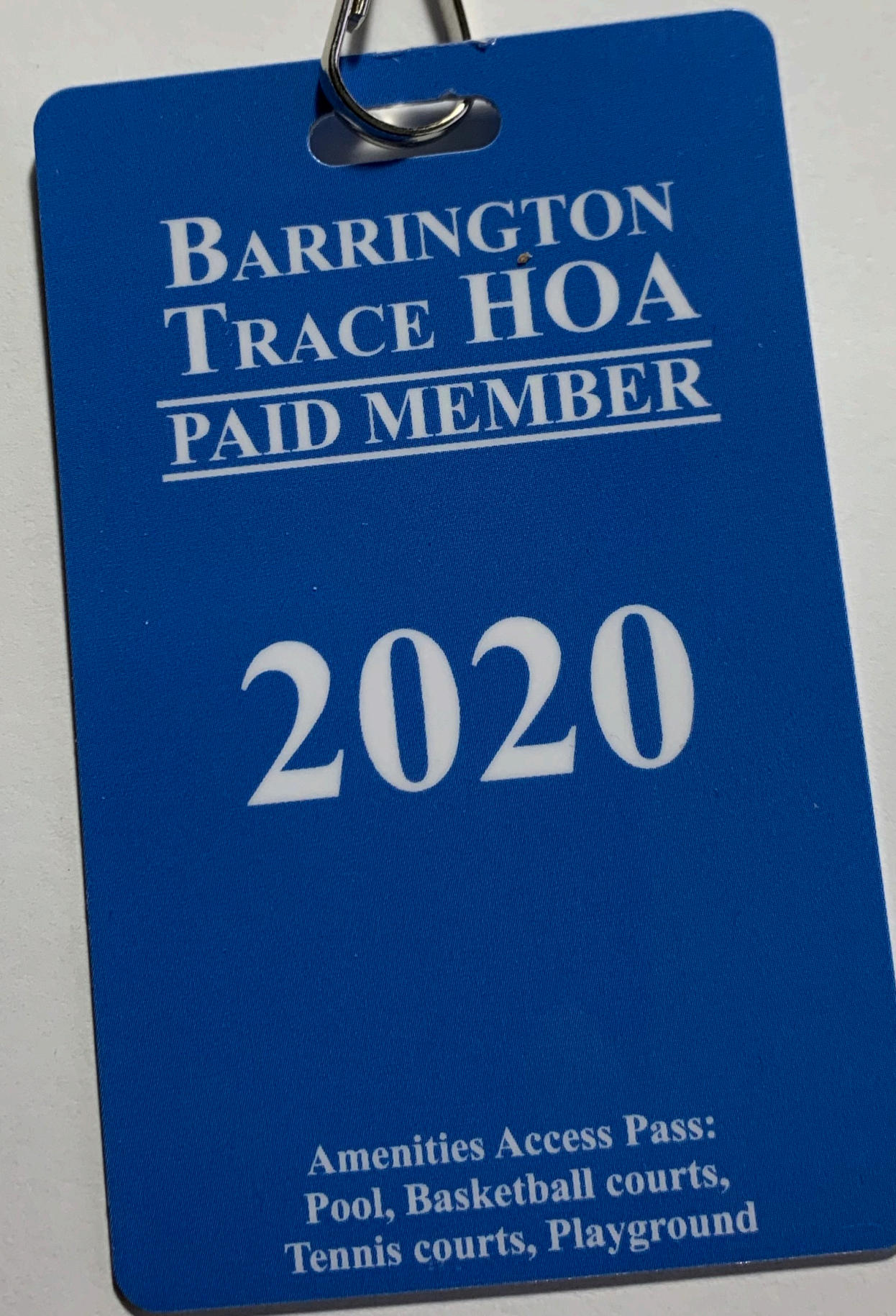
Social distancing required:

- 6 feet between each child NOT in immediate family
- Limit number of people playing at one time



Pool Closing Date

- The Swimming Pool will be close on Tuesday, September 8, 2020
- If you have not received your 2020 keys, contact me.
ktuttwaites@gmail.com





Tutoring Program

Barrington Trace Subject Tutoring

for the 2020/21 School Year

Subjects

| | |
|-------------------|-----------|
| Math – All Levels | Chemistry |
| English | Physics |
| SAT Prep | ACT Prep |

Contact us @
www.SuccessPrep.com

or Call
(404) 351-4955

WWW.AIMHIGHTUTORING.NET

(770) 910-5093



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TUTORING**

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Limited Spaces Available

\$25-30 minute session

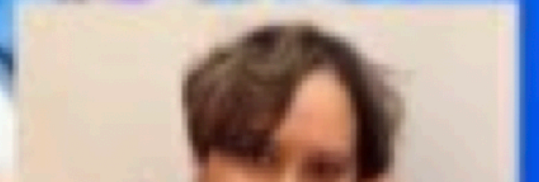
\$50-1 hour session

***Personalized packages available to meet your needs.**

Areas include Biology, Chemistry, Environmental, Physical Science, Physics and more!

About "Miss A":

20 year veteran classroom educator; highly qualified instructor with a Master's Degree in Science Education (M.Ed.), Broadfield Science Certified 6th-12th including Gifted Endorsement. Boasts 96-100% EOC Pass Rate in Biology; 100% EOC Pass Rate in Honors Physical Science.



SAT PREP

How we are different

- ☆ **Comprehensive review of 8th to 11th grade math concepts,** including Heart of Algebra, Passport to Advanced Math, and Problem Solving & Data Analysis
- ☆ **Comprehensive review of evidence-based Reading & Writing skills,** including Passage Comprehension, English Grammar & Mechanics, and Essay Composition

Instructors with over 10 years of experience leading SAT instruction.

Our Track Record

- On average, our SAT Prep students improve their scores by **150 points or more!**
- Over 13 years of experience teaching students how to pick the correct answer
- Our students have been accepted to prestigious institutions including GA Tech, UGA, Emory, Princeton, Yale, Amherst, Brown, Columbia, UC Berkeley, Morehouse, and Spelman, to name a few

Course Instruction

6 sessions of instruction in Math, evidence-based Reading & Writing, and Essay Composition

24 total hours of instruction

Weekly practice SAT assessments

Math formula sheet with common SAT test formulas

As an added bonus, we also offer our students free college admissions counseling!

July 2020 YTD

BALANCE SHEET



| | 2020 | 2019 | Difference | % Change |
|---------------------------------|------------------|------------------|----------------|--------------|
| CASH | | | | |
| Petty Cash - BB&T | \$1,986 | \$9,357 | -\$7,371 | -78.78% |
| Operating Account | \$63,434 | \$90,658 | -\$27,224 | -30.03% |
| Total Cash | \$65,420 | \$100,015 | -\$34,595 | -34.59% |
| Cash Reserves | | | | |
| Reserve Account | \$92,451 | \$53,225 | \$39,226 | 73.70% |
| Total Asset | \$157,871 | \$153,240 | \$4,631 | 3.02% |
| LIABILITIES | | | | |
| Insurance Claims Fund Received | \$2,782 | \$0.00 | \$2,782 | 0.00% |
| Collection Fees Payable | -\$55 | \$4 | -\$59 | -1,475.00% |
| Prepaid Dues Payable | \$9,189 | \$5,969 | \$3,220 | 53.95% |
| Total Liabilities | \$11,916 | \$5,973 | \$5,943 | 99.50% |
| Total Reserves | \$92,451 | \$53,225 | \$39,226 | 73.70% |
| EQUITY | | | | |
| Prior Years' Net Income | \$29,415 | \$59,940 | -\$30,525 | -50.93% |
| Net Income (Loss) | \$24,088 | \$33,998 | -\$9,910 | -29.15% |
| Total Equity | \$53,503 | \$93,938 | -\$40,435 | -43.04% |
| TOTAL LIABILITY / EQUITY | <u>\$157,870</u> | <u>\$153,136</u> | <u>\$4,734</u> | <u>3.09%</u> |

STATEMENT OF INCOME

July 2020 YTD



| FINANCIAL CATEGORIES | Current Year | Current Budget | Difference | % Change | Last Year | Difference | % Change |
|------------------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|----------------------|
| Income | | | | | | | |
| Total Operating Income | \$121,374 | \$118,150 | \$3,224 | 2.7% | \$119,117 | \$2,257 | 1.89% |
| Expenses | | | | | | | |
| General and Administration | \$11,842 | \$10,135 | \$1,707 | 16.8% | \$14,848 | -\$3,006 | -20.25% |
| Taxes and Insurance | \$3,014 | \$2,895 | \$119 | 4.1% | \$2,915 | \$99 | 3.40% |
| Recreation Area | \$9,787 | \$8,338 | \$1,449 | 17.4% | \$19,434 | -\$9,647 | -49.64% |
| Landscaping | \$13,738 | \$10,202 | \$3,536 | 34.7% | \$9,335 | \$4,403 | 47.17% |
| Utilities | \$8,984 | \$7,970 | \$1,014 | 12.7% | \$9,751 | -\$767 | -7.87% |
| Maintenance and Services | \$8,716 | \$5,420 | \$3,296 | 60.8% | \$19,741 | -\$11,025 | -55.85% |
| Total Operating Expense | \$56,081 | \$44,960 | \$11,121 | 24.7% | \$76,024 | -\$19,943 | -26.23% |
| Net Operating Income (Loss) | <u>\$65,293</u> | <u>\$73,190</u> | <u>-\$7,897</u> | <u>-10.8%</u> | <u>\$43,093</u> | <u>\$22,200</u> | <u>51.52%</u> |
| Net Operating Income Margin | 53.79% | 61.95% | -244.94% | | 36.18% | 983.61% | |
| Reserves | \$91,134 | \$53,225 | \$37,909 | 71.2% | \$53,216 | \$37,918 | 71.25% |

STATEMENT OF INCOME

July 2020 YTD



| FINANCIAL CATEGORIES | Current Year | Current Budget | Difference | % Change | Last Year | Difference | % Change |
|------------------------------------|------------------------|------------------------|----------------------|---------------------|------------------------|------------------------|----------------------|
| Income | | | | | | | |
| Total Operating Income | \$121,375 | \$118,675 | \$2,700 | 2.3% | \$119,117 | \$2,258 | 1.90% |
| Expenses | | | | | | | |
| General and Administration | \$11,842 | \$11,776 | \$66 | 0.6% | \$14,848 | -\$3,006 | -20.25% |
| Taxes and Insurance | \$3,014 | \$2,895 | \$119 | 4.1% | \$2,915 | \$99 | 3.40% |
| Recreation Area | \$9,787 | \$9,695 | \$92 | 0.9% | \$19,434 | -\$9,647 | -49.64% |
| Landscaping | \$13,738 | \$11,619 | \$2,119 | 18.2% | \$9,335 | \$4,403 | 47.17% |
| Utilities | \$8,944 | \$9,298 | -\$354 | -3.8% | \$9,752 | -\$808 | -8.29% |
| Maintenance and Services | \$8,715 | \$7,383 | \$1,332 | 18.0% | \$19,741 | -\$11,026 | -55.85% |
| Total Operating Expense | \$56,040 | \$52,666 | \$3,374 | 6.4% | \$76,025 | -\$19,985 | -26.29% |
| Net Operating Income (Loss) | <u>\$65,335</u> | <u>\$66,009</u> | <u>-\$674</u> | <u>-1.0%</u> | <u>\$43,092</u> | <u>\$22,243</u> | <u>51.62%</u> |
| Net Operating Income Margin | 53.83% | 55.62% | -24.96% | | 36.18% | 985.08% | |
| Reserves | \$92,451 | \$88,116 | \$4,335 | 4.9% | \$53,216 | \$39,235 | 73.73% |

Questions?
Comments