

**The Meadows at Coal Creek Homeowners Association, Inc.**  
**July 17, 2006**

**Attendees:** Phil Barton, Ellen Hickernell, Rick Beaver, Rick Lien

**Call to Order:** Phil Barton called the meeting to order at 7:09 PM

**ACC Activity report:** Rick Lien reported on neighbor requests for landscaping and house modifications. Rick to follow up on 709 Pear Ct Landscaping without ACC approval.

**Approval of prior meeting minutes:** Annual meeting minutes approved

**Appointment of Officers:** Motion by Ellen to appoint Ron Cummings VP for the next three years, seconded by Rick Beaver, unanimous vote to approve.

**Open discussion items from the members:** None

**Newsletter:** Newsletter was mailed out. It included annual meeting minutes, picnic, and neighborhood yard sale announcements.

**Financial Statements:** Reviewed and approved.

**Writing Checks:** Postnet \$15.13  
Rick Beaver, (newsletter repro & stamps) \$68.02  
Waste Connections \$861.90  
Auto owners \$1128.00

**Adjourn:** Meeting adjourned at 7:44 PM, Next meeting August 21, 2006

## MCCHOA June 2006 Balance Sheet

30-Jun-06

### ASSETS

Current Assets	
Checking/Savings	
Heritage Checking	\$1,974.64
Heritage Reserve	\$5,082.77
Heritage Savings	\$10,915.61
Total Checking/Savings	\$17,973.02
Accounts Receivable	
Accounts Receivable	\$15.00
Total Accounts Receivable	\$15.00
Total Current Assets	\$17,988.02
<b>TOTAL ASSETS</b>	<b>\$17,988.02</b>

### LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
Pillar Reserve	\$5,000.00
Total Other Current Liabilities	\$5,000.00
Total Current Liabilities	\$5,000.00
Total Liabilities	\$5,000.00
Equity	
Retained Earnings	\$3,737.05
Net Income	\$9,250.97
Total Equity	\$12,988.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$17,988.02</b>

## June 2006 Profit and Loss Statement

06/06/06 Jan - Jun 06

Ordinary Income/Expense

### Income

Annual Dues	\$0.00	\$10,200.00
Late Fees	\$0.00	\$45.00
Special Assessment	\$90.00	\$90.00
Status Report Fee	\$0.00	\$25.00
Title Transfer Fee	\$0.00	\$75.00
Trash Services	\$0.00	\$10,240.80
<b>Total Income</b>	<b>\$90.00</b>	<b>\$20,675.80</b>

### Expense

Bank Service Charges	\$0.00	\$12.00
Ground repairs/maintenance		
Grounds maintenance	\$2,100.00	\$6,175.00
<b>Total Ground repairs/maintenance</b>	<b>\$2,100.00</b>	<b>\$6,175.00</b>
Postage and Delivery	\$0.00	\$79.78
Rent	\$0.00	\$70.00
Supplies		
Office	\$0.00	\$91.88
<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$91.88</b>
Trash Service Expense	\$861.90	\$5,069.40
<b>Total Expense</b>	<b>\$2,961.90</b>	<b>\$11,498.06</b>
<b>Net Ordinary Income</b>	<b>-\$2,871.90</b>	<b>\$9,177.74</b>
Other Income/Expense		
Other Income		
Interest Income	\$28.48	\$73.23
<b>Total Other Income</b>	<b>\$28.48</b>	<b>\$73.23</b>
<b>Net Other Income</b>	<b>\$28.48</b>	<b>\$73.23</b>
<b>Net Income</b>	<b>-\$2,843.42</b>	<b>\$9,250.97</b>