

SAM HUGHES NEIGHBORHOOD ASSOCIATION

Board of Directors Meeting - June 19, 2018 - 7:00 p.m.

Himmel Park Library

GUESTS SIGN IN - PLEASE PRINT:

Name	Representation
KIM CROOKS	
Nancy Murphy	
Sammy King	
2-5/18	
Don Durbans	COT / TDOT / Park Emerge
Maddyn Cook	

Sam Hughes Neighborhood Association Treasurer' s Report, May 2018

As of 31 May 2018 the financial assets and obligations of the SHNA are as follows

	2018 Budget (Official)	Actual through 31 May
Revenues		
Dues	\$ 5,000	\$ 4,860
Neighborhood Tour	\$ -	-
Website Advt	\$ 500	\$ 400
Interest	\$ 80	\$ 67
Donations+FBP	\$ 500	\$ -
Donations-WT	\$ 5,000	\$ -
Donations-General	<u>\$ 1,500</u>	<u>\$ 510</u>
Total	\$ 12,580	\$ 5,837
Expenses		
Payrol & Square	\$ 100	\$ 75
Neighborhood Tour	\$ -	\$ -
Website	\$ 100	\$ -
Newsletter	\$ -	\$ -
Clerical Services	\$ 400	\$ 228
Recorder	\$ 600	\$ -
Insurance	\$ 1,800	\$ 517
Neighborhood Watch	\$ -	\$ -
PO Box	\$ 90	\$ 96
Corp Commission	\$ 10	\$ 10
Neighborhood Capital Improvements	\$ 1,300	\$ -
Meetings and Activities	\$ 180	\$ 88
Member Retention/ Recruiting	\$ 1,000	\$ 582
Member Events	\$ 500	\$ -
Donations+FBP	\$ 500	\$ -
Donations-General	\$ 800	\$ -
Contributions-WT	\$ 5,000	\$ -
Legal Services	<u>\$ 200</u>	<u>\$ -</u>
Total	\$ 12,580	\$ 1,586
Obligations payable in 2018		
FBP-Phase 2	\$ 8,772.84	\$ 8,772.84
Period of Significance	\$ 1,375.00	\$ 1,375.00
Expeded Running Expenses not Paid	\$ 10,984.00	\$ 10,984.00
Water Tower Landscaping	\$ 3,500.00	\$ 3,500.00
Capitol Improvements	\$ 13,000.00	\$ 13,000.00
Other Obligations		
Water Tower Phase 2	\$ 30,299.22	\$ 30,331.83
Total Obligations	\$ 56,947.06	\$ 56,979.67
Total Assets	\$ 62,832.67	\$ 66,478.61

WT = Water Tower. HPBP = Himmel Park Beautification Project.

Notes:

Period of Significance: The final work delayed due to contractor medical issue. Contingency plans in work.

Himmel: Opportunity to partner with CoT / P&R to include Ramada in upcoming playground refurbishment.

Water Tower, Phase 2: We need to begin fundraising.

Submitted electronically, 19 June 2018

James N Head, Ph.D.

President, SHNA