

RH POA Architectural Committee Report for 2019

10-23-19 Lot #46 Deb Wetmore submitted final plans for the building of their house. Plans were approved

Respectfully Submitted,

**Ginny Kolozvari, Chairperson
RH POA Architectural Committee**

Road Committee Report for 2019

Please see next page ...

DATE	DEPOSITS	ACCOUNT ACTIVITY	EXPENSE AMOUNT	CHECK #	BALANCE
1/1/2019		Beginning Balance/Carry Over From 2018			\$7,211.66
1/2/2019		Loan payment to Tipton #29	\$1,325.98	#1054	\$5,885.68
1/14/2019	\$900.00	Road fees paid late			\$6,785.68
1/31/2019		Loan payment to Tipton #30	\$1,325.98	#1055	\$5,459.70
1/31/2019	\$0.55	Interest			\$5,460.25
2/28/2019	\$0.42	Interest			\$5,460.67
3/1/2019		Loan payment to Tipton #31	\$1,325.98	#1056	\$4,134.69
3/31/2019	\$0.36	Interest			\$4,135.05
4/1/2019		Loan payment to Tipton #32	\$1,325.98	#1057	\$2,809.07
4/30/2019	\$0.23	Interest			\$2,809.30
5/1/2019		Loan payment to Tipton #33	\$1,325.98	#1058	\$1,483.32
5/30/2019	\$0.12	Interest			\$1,483.44
6/1/2019		Loan payment to Tipton #34	\$1,325.98	#1059	\$157.46
6/9/2019	\$2,860.00	Non resident road fees deposit			\$3,017.46
6/30/2019	\$0.19	Interest			\$3,017.65
7/1/2019		Loan payment to Tipton #35	\$1,325.98	#1060	\$1,691.67
7/12/2019	\$18,619.33	Resident road fees deposit			\$20,311.00
7/29/2019		Loan payment to Tipton #36	\$1,325.98	#1061	\$18,985.02
7/29/2019		Chris Galloway-repairs to Panther Run drainage	\$3,000.00	#1062	\$15,985.02
7/31/2019	\$1.13	Interest			\$15,986.15
8/13/2019		Jon Champ-weed eating Fox Lane	\$200.00	#1063	\$15,786.15
8/30/2019		Loan payment to Tipton #37	\$1,325.98	#1064	\$14,460.17
8/31/2019	\$1.34	Interest			\$14,461.51
9/30/2019	\$1.19	Interest			\$14,462.70
10/1/2019		Loan payment to Tipton #38	\$1,325.98	#1065	\$13,136.72
10/31/2019	\$1.12	Interest			\$13,137.84
11/4/2019		Loan payment to Tipton #39	\$1,325.98	#1066	\$11,811.86
11/29/2019		Loan payment to Tipton #40	\$1,325.98	#1067	\$10,485.88
11/30/2019	\$0.97	Interest			\$10,486.85
12/26/2019		Jon Champ-Ditch/leaf blow Panther Gap&Fox Ln	\$850.00	#1068	\$9,636.85
12/30/2019		Loan payment to Tipton #41	\$1,325.98	#1069	\$8,310.87
12/31/2019	\$0.87	Interest			\$8,311.74

Treasurer's Report for 2019

We began the year with a balance of \$65,331.73

Account assets were:

\$ 17,404.93 Non-Profit Organization Checking Account

\$ 7,211.66 Road Maintenance and Construction Account

\$ 40,715.14 Money Market Account

A total of \$17,237.74 was paid on the road loan in 2019 . The remaining balance as of December 31,2018 is \$33,531.78. The original loan of \$86,000 at 3.5% for 72 months was taken out for the purpose of paving the roads in the Panther Ridge and Laurel Ridge subdivisions. The project has been completed.

A total of \$37,520.00 was collected for the 2019 POA billing. These funds included \$21,320.00 for road fees, \$7,300.00 for dues and \$8,900.00 for the assessment. There will be a decrease in the amount of the road fee being collected due to two owners selling their lots to neighbors and the lots being legally combined into one lot. The lots were Hodges sold to Taylors. Richwines sold to Mertens.

In 2019 a total of \$9,600.00 was paid to Ridge Haven for the amenities. The remaining balance to be paid to Ridge Haven over the next three (3) years will be \$28,800.00

In 2019 the water bills will be sent out in April.

The 2019 activity concerning the Road Maintenance account is included in the Road Committee Report, prepared by Pat Powers.

We ended 2019 with a balance of \$71,513.87

Account assets were

\$ 21,289.33 Non-Profit Organizational Checking Account

\$ 8,311.74 Road Maintenance and Construction Account

\$ 41,912.14 Money Market Account

Submitted by Lynn Taylor, Treasurer