

Marlowe Manor Property Owners Association
Board Meeting Minutes
Thursday, October 3rd, 2024
Location: Zoom (Virtual)

Board Members in Attendance:

Mary Waldrup (President), Scott Smith (Treasurer), and Justin Jones (Secretary)

Board Members not in Attendance: N/A

Others Attending: Monica Williams, John SHelton, 12401 Colleen, Alan Jones, Tre Day, Kent Taylor, Pauletta Andrews, Curtis, Scott Copeland, Christy Copeland, Kathleen Beattie, Bill Beattie, Chad & Wendy Donley, Daniel, Chris G., Stephen Gimbert, Andrew, Marybeth's iPhone, Mercer, Umesh W., Diane Schrantz

Next Meeting: November 3rd or TBD

Call Meeting to order

- Mary called the meeting to order at 7:05pm.

Discussion (copied from agenda):REPORTS:

President

- Amendment update
 - Amendment passed, 121 yes votes, 17 no votes, 209 properties in good standing
- Fall Fest Oct. 12
- Pool Survey - if you were a member, please fill out

1st Vice President/Park

- Park Clean Up Schedule for Oct. 26th
- Spread Pea Gravel, trim bushes, rake leaves

2nd Vice President/Pool

- Still finalizing winterizing of Pool this month

Treasurer

- Discussion of Financials
- 3 year projection

Secretary

- Tax Exempt Status
 - Approved September 5th, 2024

DISCUSSION ITEMS: N/A

NEXT MEETING: Thursday, November 7th 2024 at 7pm

September 2024 Financials:

September 2024					
Balance at EOM			209 properties current		
POA	\$9,236.63	saved \$10,795	70% current		
PRAF	\$8,290.16				
POOL	\$12,226.73				
SWIM TEAM	\$2,423.70				
	32,177.22				
POA	Money In	Money Out	Pool	Money In	Money Out
POA Dues Received	\$900.00		Memberships Received	\$275.00	
Transfer to PRAF		\$ 200.00	Concessions Sales	\$260.50	
Water 1		\$ 57.73	Guest Fees	\$50.00	
Water 2		Credit - DNP	Paychex		\$2,651.00
Entergy		\$ 475.83	Pool Management Cost		\$100.00
Attorney Review		\$ 200.00			
POA Event		\$ 1,000.00			
AT&T		\$ 117.28			
Postage/Mail Supplies		\$ 218.54			
D&O Liability Insurance		\$ 1,856.00			

Year-To-Date Financials:

Through September 2024					
	2024 YTD	2024 TOTAL BUDGET		2024 YTD	2024 TOTAL BUDGET
Pool			POA		
Income:		150 members @ \$275	Income:		\$20 of \$90 to PRAF
Memberships	\$ 41,309	\$ 41,250	Dues	\$ 21,390	\$ 21,600
Concessions Sales	\$ 3,606	\$ 4,000	Transfer to PRAF	\$ 4,760	\$ 4,800
Guest Fee	\$ 1,040	\$ 1,000			
Member Parties	\$ 1,245	\$ 1,000			
POA Parties	\$ 2,000	\$ 1,000			
Total Revenue	\$ 49,200	\$ 48,250	Total Revenue	\$ 16,630	\$ 16,800
Expenses:			Expenses:		
Concession Cost	\$ 2,202	\$ 3,000	Landscaping	\$ -	\$ 7,620
UBS (Water)	\$ 617	\$ 4,160	UBS (Trash Service)	\$ 630	\$ 840
Entergy	\$ 1,286	\$ 1,123	Entergy	\$ 1,170	\$ 1,560
Insurance	\$ 384	\$ 904	Insurance	\$ 6,679	\$ 6,679
Chemicals/PV Pools	\$ 7,921	\$ 7,000	General Park Expenses	\$ 88	\$ 200
Government Fees	\$ 25	\$ 25	Office Supplies/Postage	\$ 218	\$ 750
Bank	\$ 8	\$ 100	POA Events	\$ 2,000	\$ 2,000
Other	\$ 170	\$ 1,000	Web Page Services	\$ 226	\$ 175
Pool Management Payment	\$ 1,800	\$ 1,200	Bank Charges	\$ 8	\$ 30
Salaries	\$ 23,115	\$ 25,000	Other	\$ 500	\$ 500
Other Credit Card	\$ 488	\$ 1,000	AT&T	\$ 465	\$ 1,407
Total Cost	\$ 38,016	\$ 44,512	Total Cost	\$ -	\$ 21,761
			Total Cost	\$ 11,984	\$ 21,761

3 YEAR PROJECTION:

2024 YTD INCOME:	\$20 of \$90 to PRAF		
Through Sept. 2024	209 homes @ \$90		
Dues	\$ 18,810		
Transfer to PRAF	\$ 4,180		
Total Revenue	\$ 14,630		

2024 Expenses:	YTD	Full Year Projected	
Landscaping	\$ -	\$ 7,620	<Currently Suspended
UBS (Trash Service)	\$ 630	\$ 840	
Entergy	\$ 1,170	\$ 1,560	
Insurance	\$ 6,679	\$ 6,679	
General Park Expenses	\$ 88	\$ 200	
Office Supplies/Postage	\$ 218	\$ 750	
POA Events	\$ 2,000	\$ 2,000	
Web Page Services	\$ 225	\$ 175	
Bank Charges	\$ 8	\$ 30	
Other	\$ 500	\$ 500	
AT&T	\$ 465	\$ 696	<Installed May 2024
Total Cost	\$ 11,983	\$ 21,050	

Participants list:

Name (original name)	Email	Join time	Leave time	Duration (minutes)
Justin Jones		10/3/2024 18:47	10/3/2024 20:13	86
Monica Williams		10/3/2024 18:55	10/3/2024 20:13	78
12401 Colleen		10/3/2024 18:55	10/3/2024 19:10	15
Scott		10/3/2024 18:56	10/3/2024 20:12	77
John Shelton		10/3/2024 18:56	10/3/2024 20:12	77
Him		10/3/2024 18:57	10/3/2024 18:59	3
Alan Jones		10/3/2024 18:57	10/3/2024 19:45	49
Tre Day		10/3/2024 18:57	10/3/2024 19:17	20
kent taylor		10/3/2024 18:58	10/3/2024 20:03	66
Pauletta Andrews		10/3/2024 18:58	10/3/2024 20:12	75
Curtis		10/3/2024 18:58	10/3/2024 20:12	75
Mary Waldrup		10/3/2024 18:58	10/3/2024 20:12	75
Scott Copeland		10/3/2024 18:58	10/3/2024 20:13	75
Kathleen Beattie		10/3/2024 18:59	10/3/2024 20:12	74
Wendy Donley		10/3/2024 19:01	10/3/2024 20:12	72
Daniel's iPhone 15 Pro Max		10/3/2024 19:01	10/3/2024 19:40	40
Justin Jones		10/3/2024 19:01	10/3/2024 19:01	1
Chris G		10/3/2024 19:01	10/3/2024 19:15	14
Stephen Gimbert		10/3/2024 19:03	10/3/2024 19:15	13
150199*0**7		10/3/2024 19:04	10/3/2024 20:07	64
Andrew		10/3/2024 19:04	10/3/2024 20:12	69
Marybeth's iPhone		10/3/2024 19:05	10/3/2024 19:25	21
Jay Bruno (Susan Alford)		10/3/2024 19:10	10/3/2024 20:12	63
Diana's iPhone		10/3/2024 19:13	10/3/2024 19:23	10
Mercer		10/3/2024 19:15	10/3/2024 19:54	39
Umesh W		10/3/2024 19:20	10/3/2024 19:31	12
Diane Schrantz		10/3/2024 19:24	10/3/2024 20:13	49
Diana's iPhone		10/3/2024 19:28	10/3/2024 20:13	45

Action Items (voted items only): None!