

**Monthly Board Meeting Minutes  
Callender Lake Property Owners Improvement Association  
Saturday, December 8, 2018**

The CLPOIA Board meeting was called to order by President Rusty Rowe at 1:00PM in the Callender Lake Community Center with 27 guests in attendance.

The invocation was given by Mr. Rusty Rowe. All attendees voiced the Pledge of Allegiance.

**Board Members Attendance** – Eight board members were present. One board member had an excused absence.

**Approval of Agenda** – Secretary Trisha Kirkes made a motion to accept the agenda as published. It was seconded by Director Jeff Smith. With no further discussion the vote was taken and the motion passed unanimously.

**OFFICER'S REPORTS**

**President's Report:** Mr. Rowe stated that he wanted to thank those in the community. I know there is a lot of excitement with Christmas fast approaching and everyone is also excited about the lights and decorations. I also enjoy the new dumpster area and want to thank all the committees in overseeing this project get completed. Most importantly I would like to thank all of those in the community that donated money in support of this project. Again, I would like to thanks the Recreation and Resale committees for a job well done. They could not have done it without the community involvement.

**Vice President's Report:** Vice-President Alisa Monroe stated No Report

**Secretary's Report:** Ms. Kirkes stated that the minutes from the November 2018 Board meeting were circulated via email and published on the website with copies also available in the office. If there are no changes or corrections, I move that these minutes be accepted and filed for record. The motion was seconded by Ms. Monroe. Mr. Rowe asked if there was any discussion. With there being no further discussion. Motion passed unanimously.

**Treasurer's Report:** Treasurer Mark Swoverland reported that we have expanded description of the expenditures to be more complete. So, you can better understand how your money is being spent. Again, if you have and questions or suggestions please feel free to let me know. If you recall at the last board meeting, we approved the conversion to go to a calendar year budget instead of a physical year budget. The physical year has been August 31<sup>st</sup> and doesn't coincide with are tax year or our revenue and expenditures. Typically, what we end up seeing is we do our budget to August for the year. Then people wonder why we have all this money left. We still have four months we have to pay for and to hopefully keep money back for emergency funds. I was able to get with our CPA to send us an engagement letter to get us on a calendar year budget. I make a motion to pay our CPA the \$1500.00 to make this conversion. It was seconded by Ms. Kirkes. Mr. Rowe asked if there was any discussion. Mr. Rowe stated that this is a one-time fee. Ms. Monroe stated just to confirm that this is coming out of our professional services budget already approved and Mr. Swoverland answered yes. Mr. Smith asked then that will change the physical year to begin on January 1<sup>st</sup> thru December 31<sup>st</sup>. Mr. Swoverland answered yes. Mr. Smith then how would we reconcile the last 4 months. Mr. Swoverland stated that he would be creating a stub period budget. That way the current budget won't get

changed. Then we will be on a 12 month January thru December budget. Mr. Rowe called for a vote and the motion passed unanimously.

## **STANDING COMMITTEE REPORTS**

**Recreation:** Director Rulaine Harris stated that we would like to thank everyone who helped with the Christmas Dinner. We had a great turn out. The recreation committee would like to wish everyone a very Merry Christmas and a Happy New Year. End of report.

### **Maintenance**

**Public Areas:** Mr. Smith stated no report.

**Community Center:** Ms. Kirkes stated that the community center is looking very festive for the holidays. We would like to thank everyone that helped decorate for this holiday season. End of report.

**Beautification:** Ms. Kirkes stated no report

**Roads:** Ms Harris stated no report.

**Architectural Control:** Mr. Rowe reported the ACC met on December 1, 2018. One permit was presented and approved. The committee reviewed multiple ongoing violations. Mr. Rowe reminded the community that no loose dogs are permitted in our community. Please fence in your animals.

**Publicity:** Ms. Kirkes stated no report.

**Audit:** Ms. Monroe stated that we are still actively looking for a chairman if anyone is interested in volunteering.

**Security and Fire:** Director David Campbell reported the following:

3 bids for 10 Law enforcement quality cameras, 4k DVD w/3 terabyte memory capacity with internet accessibility was obtained by the security committee:

Backstreet \$10k

Axis 23k

ICRealtime 15k

Bid is for electrical work and equipment only. Installation will be done by a volunteer labor.

Mr. Campbell made a motion to accept the bid from Backstreet for the 10k to purchase the 10-camera system. It was seconded by Ms. Harris. Mr. Rowe asked for discussion.

Ms. Monroe wanted to confirm that this is already in the security budget. Mr. Campbell stated that with reducing the security to warm weather months this will allow us to make the purchase

of the cameras. These cameras will help us 24/7 and 365 days a year. Law Enforcement will have access to our cameras.

Guest asked where are the cameras going to be? They will be at the gate, boat launch, and dumpster area. Public areas only.

Guest asked if there would be a camera at the boat storage area since we will be using that area? Not at this time.

Guest asked how much storage of the recordings and are we paying for the storage? It will be stored and uploaded to the cloud. We have plenty of storage and we are good to go with that.

Guest stated that I am new to this community and I wouldn't mind having cameras pointed at my house.

Guest asked if we are posting signs that state this area under constant surveillance? Not at this time.

Mr. Rowe stated we have a motion on the floor to accept the bid for the cameras. He then called for a vote. The motion passed unanimously.

Approximately, 14 grams of meth, syringes and scales found near the children's park on Thanksgiving Day. It is believed the security guard was driving through the area and the property was dumped in haste. A resident found the paraphernalia and called the VZCS office.

Loose dog issue 200 block of Holly Glen. 1 dog was shot and killed by a neighbor who believed the dog was danger to his children VZCS office was contacted. ACC is aware of the issue.

End of report.

**Fish and Wildlife:** Director Matt Palazzetti stated no report.

**Sanitation:** Mr. Palazzetti stated that he would like to thank all of those that worked and donated to get the resurfacing of the dumpster area. I drove by there and it looks awesome. Again. I would like to thank the Public Areas, Recreation, Resale and Sanitation committees for helping get this project completed. This has been a long process and would also like to thank the past board as well. The bulk dumpster will be here December 26<sup>th</sup> thru the 28<sup>th</sup>. End of report.

**Nominating:** Ms. Monroe stated no report.

**Resale:** Ms. Harris reported that after many months of discussions, planning and hours of hard work, the long awaited proposed paving project became a reality. November 26, Boyce Asphalt graded, resurfaced, rolled and compacted the dumpster area with recycled asphalt, out to Timber Grove. Thanks to everyone who participated in either the Silent Auction or shopping at the Resale Shop. Proceeds from both made this project possible.

The Resale Shop volunteers wish all residents of Callender Lake Happy Holidays, a very Merry Christmas and may the New Year bring many blessings to all. End of report.

**Library:** Mr. Smith stated no report.

**Dam:** Mr. Palazzetti stated that we've postponed the monthly inspection due to weather.

### **AD HOC COMMITTEE REPORTS**

**Boat Storage:** Mr. Rowe stated that Ken Petty and committee continue to clean up that area.

**Restrictions:** Mr. Rowe stated no report.

**Legal:** Mr. Rowe stated no report.

**Financial Committee:** Mr. Swoverland stated no report.

### **NEW BUSINESS**

A. Security Fines.

Mr. Campbell stated that the security committee has developed a fine policy for trespassing, tampering with the gate, speeding, tailgating and illegal dumping. This policy has been sent to our attorney for review.

B. Cameras were addressed during the security report

### **OLD BUSINESS**

### **QUESTIONS & ANNOUNCEMENTS**

- Guest stated he was there during the discussion about the barrier not being completed due to weather. Guest stated that he isn't happy with the barrier. My question is why the barrier is there in the first place? The barrier was put there to keep the boat launch area safer.
- Guest asked if the new barrier creates an obstruction according to TCEQ? No, but it doesn't hurt to check with them next time they come out.
- Guest asked if we are going to fix the potholes in the area? Mr. Swoverland stated that the normal maintenance will continue. We just don't have the funds to complete any major repairs.
- Guest stated that she has a pothole at the end of my driveway at the corner of Callender Lake and Island Drive. It was stated that we will share your information with the Roads Committee.
- Guest asked was there any resolution to the intentional damage to the gate? We have filed a claim with the insurance company and haven't received a check yet.

- Guest asked if there was a plan for the fine structure yet? Not at this time.
- Guest stated that she appreciates the barriers. There was always trash and ruts destroying the shore line.
- Guest stated that we have a huge problem with drugs in our community. Is there anything we do about the drug dealers' business in our community? Unfortunately, they don't advertise their business and our hands are tied.
- Mr. Campbell stated that our strategy is to make contact the sheriff's office if you see something suspicious. If we can get a deputy to roll through our neighborhood, I believe that will help. Again, if you don't document it, it doesn't happen. Guest stated that she fills out incident reports. Please call the sheriff's office as well.
- Guest stated that you need to call the Sheriff's office and get a report number so we have the documentation.
- Guest asked how many cameras? There are 10 cameras.
- Guest asked since we fill up the bulk dumpster so quickly has there been any thought to getting another dumpster? That has not been approached by the sanitation committee.
- Guest asked if there is any way we could put the procedures in the Lakeline's? Agreed and that is a good idea.
- Guest stated that if we have suspicious activity to take down license plates numbers and report it to the Henderson County Sheriff's office.
- Guest stated that he appreciates the cameras but we need to get more lighting in the dumpster area.
- Guest stated that we need to get everyone in the community to report things they see in our community.
- Guest stated that if everyone would post on the Next-Door app would also help.
- Guest stated that she had a fire issue and she didn't open up the flue on her fireplace. It took over 30 minutes for the fire department to show up. We don't have any power to get them here any quicker.
- Guest stated that he was told when he moved out here if he called 911 to make sure you state your in Van Zandt County. Is that still the case? Guest answered yes and it is on our website to state that you are in Van Zandt county when you call 911.
- Guest asked if there is a policy in place for bringing trash inside our community? Yes, and it isn't allowed.

- Guest stated that he has seen people at the boat launch area and hasn't seen any problem. Why are we taking things away from those in our community? We aren't taking things away we are simply keeping vehicles from parking there. We have done a lot to make things more accessible to those off water.
- Guest asked if there is anyway to widen the narrow access at the children's park? We haven't looked at that but will see what can be done.
- Ms. Kirkes stated that the office will be closed the Thursday and Saturday following Christmas. Salina will be on vacation that week. The office will reopen on January 3<sup>rd</sup>, 2019.
- Guest stated that he is getting double billed and does he need to address that at the office? Yes, you need to get with the office about that.

There being no further business before the Board, Mr. Campbell made a motion to adjourn. The motion was seconded by Ms. Monroe, voted on unanimously, and the meeting was adjourned at 1:56p.m.

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CLPOIA Secretary

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CLPOIA President

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget Performance**  
 November 2018

	Nov 18	Budget	Sep - Nov 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Balance Transfer	0.00		0.00		0.00
<b>4010 · MAINTENANCE FEE INCOME</b>					
4999 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00
4010 · MAINTENANCE FEE INCOME - Other	19,917.10	25,030.00	21,623.86	31,723.00	155,837.00
<b>Total 4010 · MAINTENANCE FEE INCOME</b>	<b>19,917.10</b>	<b>25,030.00</b>	<b>21,623.86</b>	<b>31,723.00</b>	<b>155,837.00</b>
<b>4011 · REIMB. COURT COSTS</b>	<b>11.44</b>	<b>253.00</b>	<b>111.44</b>	<b>320.00</b>	<b>1,570.00</b>
<b>4019 · SERVICE FEES</b>					
4015 · Gate Card Reactivation Fee	0.00		15.70		
4016 · Convenience Fee	49.10	39.00	70.21	49.00	241.00
4017 · MF service charge	56.15	59.00	126.25	75.00	364.00
4018 · Late Payment Penalty	19.32	267.00	34.07	339.00	1,665.00
4020 · Returned Check Fee	0.00	1.00	0.00	1.00	6.00
4023 · Daily Violation Fee Per Day	0.00	55.00	168.91	70.00	341.00
<b>Total 4019 · SERVICE FEES</b>	<b>124.57</b>	<b>421.00</b>	<b>415.14</b>	<b>534.00</b>	<b>2,617.00</b>
<b>4030 · GATE CARD LEASES</b>	<b>370.00</b>	<b>297.00</b>	<b>1,070.00</b>	<b>376.00</b>	<b>1,849.00</b>
<b>4070 · INTEREST INCOME</b>	<b>23.79</b>	<b>48.00</b>	<b>76.77</b>	<b>61.00</b>	<b>302.00</b>
<b>4090 · SPEC. PROJECTS INCOME</b>					
4091 · Telephone Book	0.00	0.00	5.00	0.00	0.00
4092 · CL Lines Advertising	0.00	70.00	11.00	89.00	436.00
4093 · Building Permit	200.00	225.00	400.00	285.00	1,401.00
4094 · Comm. Center Rental	0.00	33.00	0.00	42.00	206.00
<b>Total 4090 · SPEC. PROJECTS INCOME</b>	<b>200.00</b>	<b>328.00</b>	<b>416.00</b>	<b>416.00</b>	<b>2,043.00</b>
<b>6000 · OTHER INCOME</b>					
6012 · Transfer Fee	0.00	1,140.00	2,000.00	1,445.00	7,099.00
6014 · Copies & Faxes	4.00	7.00	30.25	9.00	42.00
6016 · Replenished Petty Cash	0.00	6.00	0.00	8.00	36.00
<b>Total 6000 · OTHER INCOME</b>	<b>4.00</b>	<b>1,153.00</b>	<b>2,030.25</b>	<b>1,462.00</b>	<b>7,177.00</b>
<b>7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>					
7201 · Resale Shop	0.00	219.00	886.17	277.00	1,362.00
7202 · Recreation Comm.	0.00	81.00	288.00	103.00	504.00
7204 · Fish & Wildlife	0.00	35.00	0.00	45.00	223.00
7207 · Equipment Maint. & Repair	0.00	2.00	11.24	2.00	10.00
<b>Total 7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>0.00</b>	<b>337.00</b>	<b>1,185.41</b>	<b>427.00</b>	<b>2,099.00</b>
<b>Total Income</b>	<b>20,650.90</b>	<b>27,867.00</b>	<b>26,928.87</b>	<b>35,319.00</b>	<b>173,494.00</b>
<b>Gross Profit</b>	<b>20,650.90</b>	<b>27,867.00</b>	<b>26,928.87</b>	<b>35,319.00</b>	<b>173,494.00</b>
<b>Expense</b>					
<b>4085 · COMMUNITY CENTER</b>					
4086 · Maintenance	70.00	91.00	140.00	273.00	1,092.00
4087 · Repairs	0.00	12.00	0.00	36.00	144.00
4088 · Exterminating	0.00	12.00	191.26	36.00	150.00
4089 · Septic Service	0.00	8.00	0.00	24.00	100.00
4096 · Signs	0.00	9.00	0.00	27.00	107.00
4097 · Community Center Supplies	0.00	44.00	30.30	132.00	528.00
4098 · Equipment	27.00	0.00	27.00	0.00	0.00

**Callender Lake Property Owners Improvement Association  
Profit & Loss Budget Performance**

November 2018

	Nov 18	Budget	Sep - Nov 18	YTD Budget	Annual Budget
4099 · Community Center Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4085 · COMMUNITY CENTER</b>	<b>97.00</b>	<b>176.00</b>	<b>388.56</b>	<b>528.00</b>	<b>2,121.00</b>
<b>5000 · SANITATION</b>					
5010 · Household Trash	1,473.90	1,701.00	2,947.80	5,103.00	20,415.00
5015 · Repairs	0.00	0.00	0.00	0.00	0.00
5020 · Bulk Trash	0.00	527.00	585.44	1,581.00	6,327.00
<b>Total 5000 · SANITATION</b>	<b>1,473.90</b>	<b>2,228.00</b>	<b>3,533.24</b>	<b>6,684.00</b>	<b>26,742.00</b>
<b>5100 · INSURANCE</b>					
5110 · Community Center/Liability	0.00	566.00	0.00	1,698.00	6,792.00
5120 · D&O Liability	0.00	190.00	0.00	570.00	2,280.00
5150 · Workers Compensation	0.00		0.00		0.00
5170 · Notary Bond	0.00	9.00	0.00	27.00	108.00
<b>Total 5100 · INSURANCE</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>2,295.00</b>	<b>9,180.00</b>
<b>5200 · PUBLIC AREA/RECREATION</b>					
5203 · Committed Tractor Payment	465.69	466.00	1,397.07	1,398.00	5,592.00
5204 · Swimming Park	64.93	42.00	1,414.27	126.00	504.00
5205 · Fishing Park	59.43	25.00	86.49	75.00	300.00
5207 · Tractor Maintenance	0.00	23.00	0.00	69.00	276.00
5208 · Mower Maintenance	0.00	20.00	15.14	60.00	240.00
5209 · Fuel	0.00	83.00	208.70	249.00	996.00
5210 · Outdoor Operational Supplies	25.94	21.00	25.94	63.00	252.00
5215 · Beautification	77.35	20.00	342.17	60.00	240.00
5216 · Campers Sanitary Dump	0.00	0.00	0.00	0.00	0.00
5217 · Signs	0.00	14.00	0.00	42.00	164.00
5218 · Equipment	0.00	0.00	0.00	0.00	0.00
5220 · Tractor Barn	0.00	2.00	0.00	6.00	24.00
5221 · Tree Removal	0.00	83.00	0.00	249.00	996.00
5223 · Tools	0.00	17.00	0.00	51.00	200.00
5224 · Childrens Park	48.67	83.00	48.67	249.00	996.00
5225 · Misc.	0.00	1.00	0.00	3.00	12.00
5227 · Weed Eater/trimmer	0.00	21.00	0.00	63.00	250.00
5229 · Public Areas Other	0.00	27.00	19.03	81.00	324.00
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	<b>742.01</b>	<b>948.00</b>	<b>3,557.48</b>	<b>2,844.00</b>	<b>11,366.00</b>
<b>5300 · ROAD MAINTENANCE</b>					
5310 · Repair	0.00	83.00	0.00	249.00	1,000.00
5311 · Signs	43.95	42.00	43.95	126.00	504.00
5320 · Equip. Repair/Supplies	0.00	4.00	0.00	12.00	48.00
5340 · Material/Supplies	0.00	287.00	0.00	861.00	3,448.00
<b>Total 5300 · ROAD MAINTENANCE</b>	<b>43.95</b>	<b>416.00</b>	<b>43.95</b>	<b>1,248.00</b>	<b>5,000.00</b>
<b>5400 · SECURITY/GATE</b>					
5403 · Gate Collision Repair	731.46	54.00	731.46	162.00	648.00
5404 · Gate Repair Other	262.74	4.00	262.74	12.00	48.00
5405 · Maintenance/Supplies	0.00	20.00	0.00	60.00	240.00
5406 · New Equip. Purchase	0.00	66.00	0.00	198.00	792.00
5408 · Entry Surveillance System	0.00	0.00	0.00	0.00	0.00
5411 · Security Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
5412 · Light Replacement	0.00	0.00	0.00	0.00	0.00



**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget Performance**  
 November 2018

	Nov 18	Budget	Sep - Nov 18	YTD Budget	Annual Budget
5414 · Equipment Repair	0.00	30.00	0.00	90.00	360.00
5415 · Contracted Patrol	3,310.49	2,807.00	7,197.60	8,421.00	33,681.00
5416 · Gate Card Purchases	0.00	83.00	0.00	249.00	996.00
5417 · Phone box repair	0.00	0.00	0.00	0.00	0.00
5418 · Gate Card Returns/Refunds	0.00	0.00	40.00	0.00	0.00
5419 · Signs	0.00	0.00	0.00	0.00	0.00
<b>Total 5400 · SECURITY/GATE</b>	<b>4,304.69</b>	<b>3,064.00</b>	<b>8,231.80</b>	<b>9,192.00</b>	<b>36,765.00</b>
<b>5500 · ADMINISTRATION</b>					
5503 · Copier	220.83	228.00	662.49	684.00	2,736.00
5504 · Phone / Internet	382.80	380.00	1,142.20	1,140.00	4,560.00
5505 · CL Lines	0.00	0.00	0.00	0.00	0.00
5507 · Equipment Replacement	568.29	0.00	627.00	0.00	0.00
5508 · Office Supplies	467.88	124.00	467.88	372.00	1,488.00
5509 · Postage	428.22	144.00	434.92	432.00	1,728.00
5510 · Association Utilities	569.85	586.00	1,786.06	1,758.00	7,032.00
5511 · Attorneys & Legal Fees	0.00	583.00	0.00	1,749.00	6,996.00
5512 · Accountant Fees	414.00	387.00	1,064.00	1,161.00	4,644.00
5513 · Collection Fees	0.00	9.00	0.00	27.00	107.00
5514 · Taxes Pd to Collection Agency	0.00		0.00		0.00
5515 · VZ County Records	0.00	7.00	93.40	21.00	84.00
5517 · County Filing Fees	0.00	2.00	0.00	6.00	24.00
5518 · Other Professional Fees	0.00	18.00	0.00	54.00	216.00
5519 · Library Supplies	0.00	8.00	98.97	24.00	96.00
5521 · Safe Deposit Box Rental	0.00	3.00	0.00	9.00	36.00
5523 · P.O. Box Rental	0.00	0.00	0.00	0.00	0.00
5524 · Interest Charge	0.00	0.00	0.00	0.00	0.00
5527 · Computer Subscriptions	108.24	89.00	128.41	267.00	1,063.00
5528 · Collection Agency Fees	0.00	43.00	0.00	129.00	516.00
5529 · Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
5570 · Board Event	0.00	6.00	15.00	18.00	72.00
5590 · Replenish Petty Cash	0.00	6.00	0.00	18.00	72.00
5595 · Bad Debt	0.00	0.00	0.00	0.00	0.00
5598 · CLPOIA Phone Book	0.00	0.00	0.00	0.00	0.00
5599 · Bank Charges	30.00	69.00	100.09	207.00	828.00
<b>Total 5500 · ADMINISTRATION</b>	<b>3,190.11</b>	<b>2,692.00</b>	<b>6,620.42</b>	<b>8,076.00</b>	<b>32,298.00</b>
5526 · A/R BUSINESS FEES	90.99	24.00	109.21	72.00	288.00
5530 · MISC.	0.00	4.00	0.00	12.00	48.00
<b>5550 · CLPOIA EMPLOYEES</b>					
5201 · Maintenance Personnel Wages	971.50	1,065.00	3,034.13	3,195.00	12,780.00
5501 · Office Personnel Wages	1,460.88	1,467.00	4,351.63	4,401.00	17,599.00
5830 · Federal Payroll Tax	186.08	207.00	565.02	621.00	2,484.00
5840 · State Unemployment	0.00	7.00	0.53	21.00	84.00
5845 · Bonuses	0.00	34.00	0.00	102.00	408.00
<b>Total 5550 · CLPOIA EMPLOYEES</b>	<b>2,618.46</b>	<b>2,780.00</b>	<b>7,951.31</b>	<b>8,340.00</b>	<b>33,355.00</b>
<b>5700 · CAPITAL IMPROVEMENTS</b>					
5704 · Capital Improvement Other	0.00	0.00	0.00	0.00	0.00
5710 · Road Construction	0.00	0.00	0.00	0.00	0.00

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Profit & Loss Budget Performance  
November 2018**

	Nov 18	Budget	Sep - Nov 18	YTD Budget	Annual Budget
5700 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5700 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5800 · TAXES					
5820 · Prpty-Schl/Cnty	0.00	3.00	37.34	9.00	36.00
5822 · Sales Taxes	0.00	6.00	56.28	18.00	70.00
<b>Total 5800 · TAXES</b>	<b>0.00</b>	<b>9.00</b>	<b>93.62</b>	<b>27.00</b>	<b>106.00</b>
6100 · DAM MAINTENANCE					
6105 · Contract Mowing	0.00	125.00	0.00	375.00	1,500.00
6106 · Maintenance	6.79	33.00	104.20	99.00	400.00
<b>Total 6100 · DAM MAINTENANCE</b>	<b>6.79</b>	<b>158.00</b>	<b>104.20</b>	<b>474.00</b>	<b>1,900.00</b>
6300 · CONTINGENT LIABILITY					
6302 · Dam Repair	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 · CONTINGENT LIABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6400 · PAYROLL EXPENSES	0.00	42.00	0.00	126.00	501.00
6500 · PUBLICITY	0.00	22.00	0.00	66.00	264.00
6550 · FISH & WILDLIFE	0.00	0.00	0.00	0.00	0.00
7300 · CD,SAVINGS&EXTRACURRICULARACCT					
7301 · Resale Shop	0.00	113.00	164.52	339.00	1,356.00
7302 · Recreation Comm.	0.00	42.00	149.37	126.00	504.00
7304 · Fish & Wildlife	0.00	18.00	-1.30	54.00	216.00
<b>Total 7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>0.00</b>	<b>173.00</b>	<b>312.59</b>	<b>519.00</b>	<b>2,076.00</b>
<b>Total Expense</b>	<b>12,567.90</b>	<b>13,501.00</b>	<b>30,946.38</b>	<b>40,503.00</b>	<b>162,010.00</b>
<b>Net Ordinary Income</b>	<b>8,083.00</b>	<b>14,366.00</b>	<b>-4,017.51</b>	<b>-5,184.00</b>	<b>11,484.00</b>
Other Income/Expense					
Other Income					
6013 · Credit Card Rewards	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense					
8000 · DEPRECIATION EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>8,083.00</b>	<b>14,366.00</b>	<b>-4,017.51</b>	<b>-5,184.00</b>	<b>11,484.00</b>

**Callender Lake Property Owners Improvement Association  
Cash Balances**

Cash Resources:	October 31, 2018	November 30, 2018
Checking	\$117,657.51	\$117,657.51
Petty Cash	\$98.70	\$98.70
Equip/Maint/Repair Savings	\$17,855.76	\$17,855.76
Resale	\$6,585.05	\$6,585.05
Recreation	\$904.72	\$904.72
Fish & Wildlife	\$2,016.55	\$2,016.55
<b>Total</b>	<b>\$145,118.29</b>	<b>\$145,118.29</b>

\*\* Resale and Recreation have not received bank statements at this time.  
\*\*Equipment/Maint/Repair Savings and Fish & Wildlife Statements come every 3 months. Next statement due January 2019.

Callender Lake Property Owners Improvement Association  
Reconciliation Detail

1010 - Checking - 1st Sta.Bk.Edom, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>117,657.61</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 Items</b>						
Check	10/09/2018	9273	Van Zandt County Appraisal Dist. - Callender Lake County Records	√	-15.40	-15.40
Check	10/31/2018	CCADJ	Credit Card Monthly Processing fee	√	-20.00	-35.40
Bill Pmt -Check	11/03/2018	9290	Office Depot - New Computer for office/Virus Protection/Office Supplies	√	-805.61	-841.01
Bill Pmt -Check	11/03/2018	9289	Kubota Credit Corporation USA- Tractor Payment	√	-465.69	-1,306.70
Bill Pmt -Check	11/03/2018	9287	CenturyLink - Phone & Internet Service	√	-382.80	-1,689.50
Bill Pmt -Check	11/03/2018	9291	Swoverland, Mark - Postage for Statement Mailout	√	-300.00	-1,989.50
Bill Pmt -Check	11/03/2018	9286	AAA Sanitation, Inc. - Portable Toilet for Swim Park	√	-64.93	-2,054.43
Bill Pmt -Check	11/06/2018	9293	Shepherd Security LLC - Aug. & Sept. Services	√	-3,310.49	-5,364.92
Bill Pmt -Check	11/06/2018	9292	Republic Services #070 - Trash Service	√	-1,473.90	-6,838.82
Paycheck	11/06/2018	9285	Van Roy, Salina S - Bi-Weekly Payroll	√	-622.09	-7,460.91
Paycheck	11/06/2018	9284	Ferris, Douglas R - Bi-Weekly Payroll	√	-438.38	-7,899.29
Bill Pmt -Check	11/06/2018	9295	Dones, Lisa - Monthly Cleaning of Comm. Center	√	-70.00	-7,969.29
Bill Pmt -Check	11/06/2018	9294	Swoverland, Mark - Postage for Office/Statement Mailouts to England & Australia	√	-51.30	-8,020.59
Check	11/08/2018	CCADJ	Credit Card Processing fee	√	-4.00	-8,024.59
Bill Pmt -Check	11/10/2018	9297	Bill Hullum CPA PC - Accounting fees	√	-414.00	-8,438.59
Bill Pmt -Check	11/10/2018	9299	Monarch Utilities, Inc.- Water Comm. Center & Office	√	-218.33	-8,656.92
Check	11/10/2018	9296	Harvey, Robert - Bldg permit reimbursement	√	-100.00	-8,756.92
Liability Check	11/15/2018	EFT	United States Treasury - Payroll Taxes	√	-540.62	-9,297.54
Bill Pmt -Check	11/17/2018	9300	Overhead Door of Tyler - Gate Repair	√	-994.20	-10,291.74
Paycheck	11/17/2018	9305	Van Roy, Salina S - Bi-Weekly Payroll	√	-600.03	-10,891.77
Bill Pmt -Check	11/17/2018	9301	Southside Bank Visa - Outdoor Light-Office, Concrete Supplies-Benches, Lumber-PicnicTables, Microsoft-Office, THA Law Books, Tire Damage Sign	√	-550.58	-11,442.35
Paycheck	11/17/2018	9304	Ferris, Douglas R - Bi-Weekly Payroll	√	-390.80	-11,833.15
Bill Pmt -Check	11/17/2018	9303	Trinity Valley Electric Cooperative Inc - Assoc. Electric	√	-351.52	-12,184.67
Bill Pmt -Check	11/17/2018	9302	Data Max - Lease for Office Copier	√	-220.83	-12,405.50
Check	11/20/2018	CCADJ	Credit Card Processing fee	√	-2.62	-12,408.12
Check	11/30/2018		A/R Business Fees	√	-48.56	-12,456.68
Total Checks and Payments					-12,456.68	-12,456.68
<b>Deposits and Credits - 10 Items</b>						
Total Deposits and Credits					7,945.69	7,945.69
Total Cleared Transactions					-4,510.99	-4,510.99
Cleared Balance					-4,510.99	113,146.52
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>					-284.92	-284.92
<b>Deposits and Credits - 3 Items</b>						
Total Deposits and Credits					10,029.00	10,029.00
Total Uncleared Transactions					9,744.08	9,744.08
Register Balance as of 11/30/2018					5,233.09	122,890.60
<b>New Transactions</b>						
<b>Checks and Payments - 5 Items</b>					-2,814.75	-2,814.75
<b>Deposits and Credits - 3 Items</b>						
Total Deposits and Credits					6,179.46	6,179.46
Total New Transactions					3,364.71	3,364.71
<b>Ending Balance</b>					<b>8,597.80</b>	<b>126,255.31</b>

