



Welcome to the Barrington Springs HOA Meeting!
November 10, 2024
Please Sign In

Agenda:

- Commitments/Norms

Business:

- Financials
- Accomplishments

New Business

- Work to be Done
- Term Limits
- Member Questions/Concerns
- Community Building



Board Commitments



Active Listening

Transparency

Civility

Meeting Norms

- Begin and end on time
- Assume positive intentions
- Follow the agenda
- State views and ask genuine questions
- Share all relevant information

In depth look at finances

**BARRINGTON SPRINGS HOMEOWNERS ASSOCIATION
PO BOX 245
OZARK MO 65721**

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Account Number: 141112786
Date 09/30/24
Images: 0

Business Money Market

141112786

Previous Balance:	08-31-24		\$	12,554.61
Deposits and Other Additions (Credits)		1	\$	25.80 +
Checks and Other Charges (Debits)		0	\$	0 -
Current Balance:	09-30-24		\$	12,580.41

Account Transactions

Date	Activity Description	Amount
9/30/24	Interest Paid	25.80 +

Interest Paid Year to Date is 280.15

Average Ledger Balance for Period was 12,554.61

SMALL BUSINESS I 141112781

Previous Balance:	08-31-24		\$	9,355.36
Deposits and Other Additions (Credits)		2	\$	550.00 +
Checks and Other Charges (Debits)		7	\$	2,860.28 -
Current Balance:	09-30-24		\$	7,045.08

Account Transactions

Date	Activity Description	Amount
9/13/24	Regular Deposit	275.00 +
9/17/24	Regular Deposit	275.00 +
9/17/24	Automatic Debit LIBERTY UTILITIE UTIL PAYMT	609.82 -
9/30/24	Pos Debit O REILLY 12 HOLLISTER HOLLISTER MO	14.06 -
9/30/24	Automatic Debit CITY OF OZARK UMS BILL	13.54 -
9/30/24	Automatic Debit CITY OF OZARK UMS BILL	191.19 -

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
155	9/04/24	1,381.67	* = Out of sequence Ch					
156	9/04/24	350.00	158*	9/17/24	300.00			

* indicates a break in check number sequence

Daily Balance Summary

Balance	Date	Balance	Date	Balance	Date
9,355.36	8/31	7,898.69	9/13	7,045.08	9/30
7,623.69	9/04	7,263.87	9/17		

[illegible]

121 Lots		Debit Card Purchases for Pool Items:		
Revenue at \$275 - 2024 and ongoing	\$ 33,275.00	\$ 150.00	Walgreens - January	
		\$ 160.72	Office Debot - January	
Upcoming One-Time Expenses in 2025:		\$ 70.54	Home Depot - May	
Pool furntiture upgrades	\$ 2,500.00	\$ 30.53	Lowe's	
Pool repairs - seams	\$ 150.00	\$ 39.60	Ebay	
Pool repairs - filter for kiddie pool	\$ 1,200.00	\$ 67.78	Lowe's	
		\$ 43.74	Amazon	
Balances at End of 2023		\$ 7.61	Lowe's	
Money Market Balance as of 12/31/2023	\$ 3,959.93	\$ 14.06	O'reilly Auto	
Checking	\$ 2,237.01	\$ 43.63	Lowe's	
Total Cash	\$ 6,196.94			
Interest received on money market through 9/30/2024	\$ 280.15			
Balances at 9/30/2024		\$ 628.21	Total	
Money Market	\$ 12,580.41			
Checking	\$ 7,045.08			
Total Cash	\$ 19,625.49			
End of 2023 Cash + 2024 Revenue	\$ 39,471.94			
2024 YTD Expenses	\$ 20,494.95			
	\$ 18,976.99			
Interest Income	\$ 280.15			
Ending Cash Estimate	\$ 19,257.14			
Difference	\$ 368.35			

Accomplishments:

- Electrical Fixed in the pool house
 - problems will continue due to the pump room not being properly insulated
- Neighborhood Sign Fixed



Still Needs to Be Done:

01

- Legalize the Covenants from a few years ago
 - Need a new lawyer—please let me know if you know a good/cost effective one

02

- Get the deed from Larry Barnes
 - Tried some letters
 - Lawyer issue


03

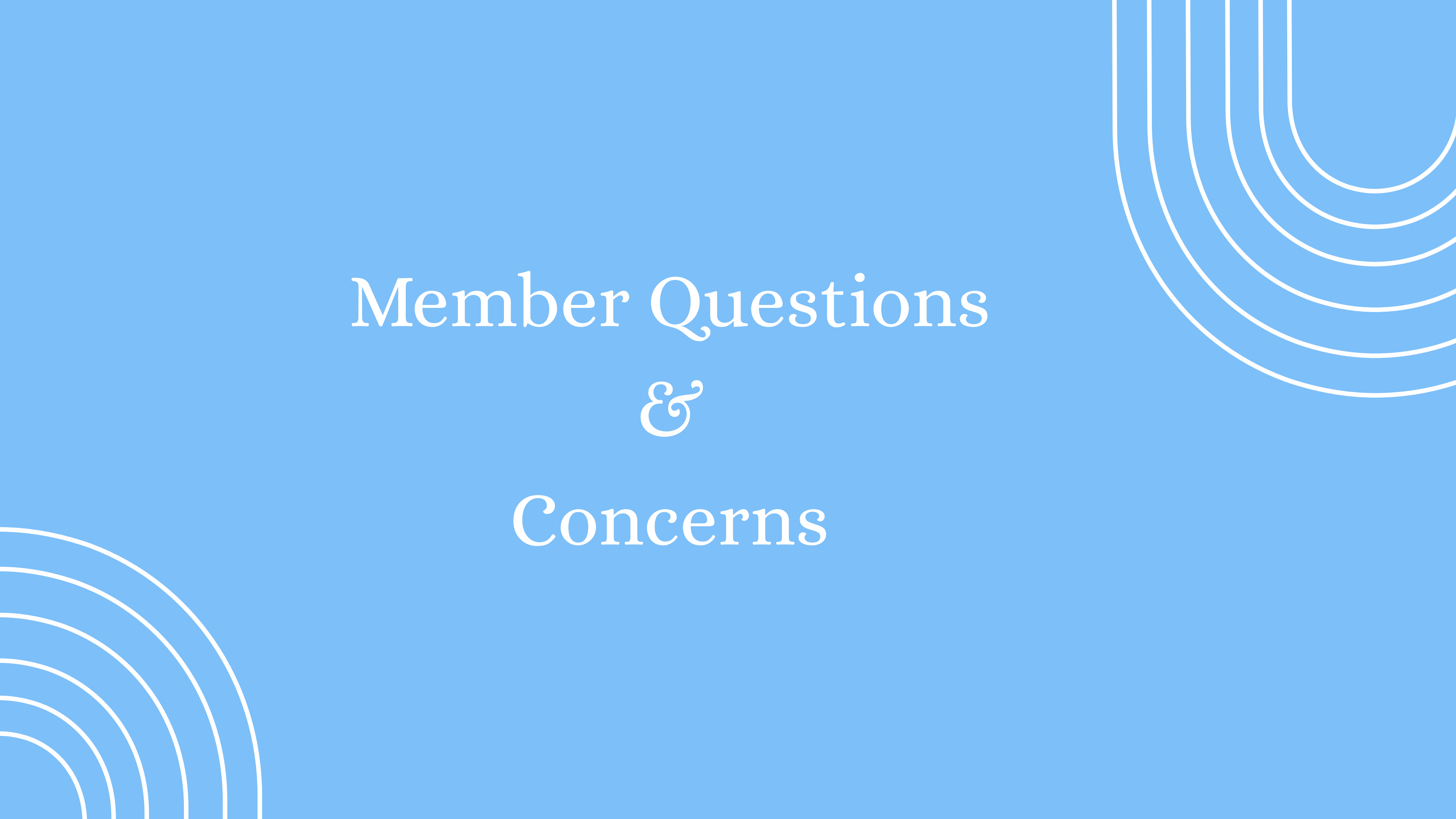
- Water Drainage Concerns
 - Letter from City of Ozark (Jeremy Parsons)
 - Speaker: Mindy Ellis (Resident)
 - How to move forward?



Discussion Item: Term Limits

This would be a change to the Bylaws
(Articles of Incorporation)





Member Questions & Concerns

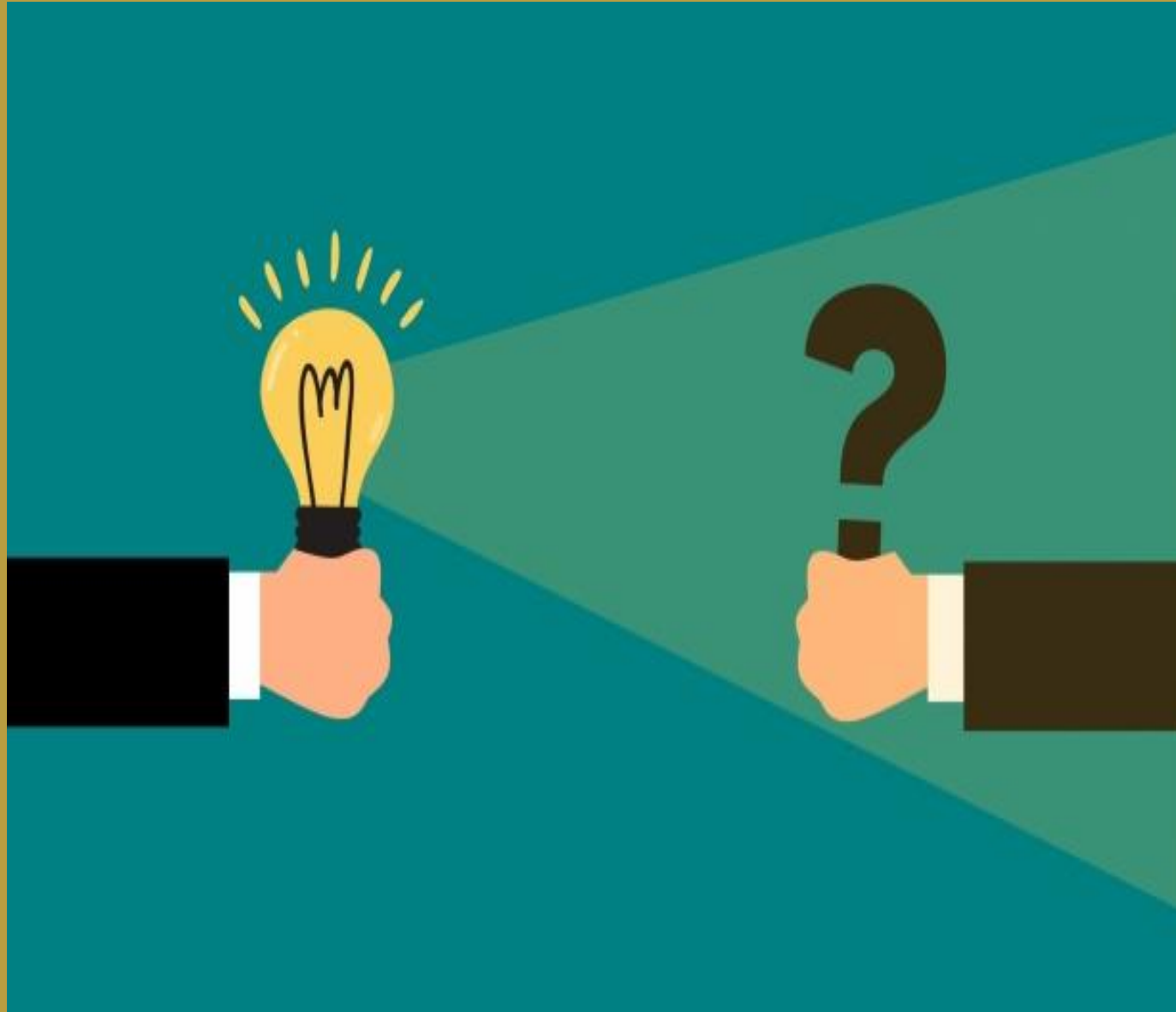
Neighborhood Activities



Food Trucks!



- Is this something we want to continue?
- Minimums
- How often?



Any
Questions or
Comments?



Thank you so much
for coming!

We appreciate your participation!