

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



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

* Looking Ahead. Focused On You.

Account N Date Images:

Business Money Market 14	Business	Money	Market	141
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Previous Balance:08-31-24Deposits and Other Additions (Credits)1Checks and Other Charges(Debits)0Current Balance:09-30-24

Account Transactions

DateActivity Description9/30/24Interest PaidInterest Paid Year to Date is280.15Average Ledger Balance for Period was12,554.61

	Page	1 of 1
lumber:		141112786 09/30/24
		09/30/24

112786

\$ \$ \$	25.80 +
+	
\$	0 -
\$	12,580.41
	Amount

SMALL BUSINESS I 141112781

Previous Bala	ance:	08-31-24	and a second		\$	9,355.36	
	and Other Addit		2		\$	550.00 +	
	nd Other Charge		7		\$	2,860.28 -	
Current Bala	nce:	09-30-24			\$	7,045.08	
ount Transa	actions						
e Activity	Description					Amount	
3/24 Regular	Deposit					275.00 +	
7/24 Regular	Deposit					275.00 +	
7/24 Automa	tic Debit LIBER	TY UTILITIE UTIL PA	YMT			609.82 -	
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0/24 Automa	tic Debit CITY C	OF OZARK UMS BILL				191.19 -	
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6 9/04/24	350.00	158* 9/17	//24 300.00				
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,623.69	9/04	7,263.87	9/17				

Date	Activity Description	
9/13/24	Regular Deposit	
9/17/24	Regular Deposit	
9/17/24	Automatic Debit LIBERTY UTILITIE UTIL PAYMT	
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		and Other Addit				\$	550.00 +	
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150	5/07/27	550.00	130 3/17/21	500.00				
		n check number se	equence					
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	lance	Date	Balance	Date	Balar	nce	Date	
		0/24	7 909 60	9/13	7,045	5.08	9/30	
9,35	55.36 23.69	8/31 9/04	7,898.69	9/13	1,012	2.00	-1	

2024 Expenses		Jan	Feb	P	Vlar	April		May		June	Ju	uly	1	August	Se	eptember	October	November	December		Total
Liberty Utilities	Ş	41.76	\$ 42.34	\$	42.49	\$ 42	.19	\$ 18.98	\$	124.26	\$	304.16	\$		\$	609.82				\$	1,226.0
Ozark Water - 19th Ave	\$	27.08	\$ 13.54	\$		\$ 27	.08	\$ 13.54	\$	13.54	\$	18.82	\$	13.54	\$	13.54				\$	140.6
Ozark Water - 20th Ave	\$	72.78	\$ 36.39	\$		\$ 74	.88	\$ 37.44	\$	300.25	\$	204.42	\$	186.90	\$	191.19				\$	1,104.2
US Post Office - PO Box Renewal	\$		\$ 182.00	\$		\$	-	÷ -	\$		\$		\$		\$					\$	182.0
Deluxe Checks - Mid-Missouri Bank	\$		\$-	\$		\$	- 1	s -	\$	5	\$		\$		\$					\$	5
State Farm Insurance Renewal	\$		\$-	\$		\$ 1,471	.00	\$-	\$		\$		\$		\$					\$	1,471.0
Common Area Mowing Reimbursement	\$		\$-	\$		\$	-	\$-	\$	ĸ	\$		\$		\$					\$	
Green Team LLC - Mowing / Treatment	\$		\$ 170.00	\$		\$ 290	.00	\$-	\$	330.00	\$	575.00	\$	770.00	\$	455.00				\$	2,590.0
Quality Irrigation - Water Backflow	\$		\$-	\$		\$ 540	.00	\$-	\$	40.00	\$	5.00	\$		\$	-				\$	585.0
Hanes Plumbing - Pool Maintenance	\$	-	\$-	\$		\$ 85	.00	\$-	\$	462.00	\$		\$	3	\$	-				\$	547.0
A+ Circuit Solutions - Pool Maintenance - Electrical	\$	-	\$-	\$		\$	-	\$ 375.00	\$	÷	\$		\$		\$	-				\$	375.
King's Pool Opening and Maintenance	\$	-	\$-	\$		\$	-	\$-	\$	1,195.07	\$ 1,	984.89	\$	1,381.67	\$					\$	4,561.0
King's Pool Repairs	\$	-	\$-	\$		\$	-	\$-	\$		\$		\$		\$	350.00				\$	350.
Neale and Newman - Annual Registration	\$		\$-	\$		\$	-	\$ -	\$		\$		\$		\$					\$	
Federal Protection - Repair / Annual service	\$		\$-	\$		\$	-	\$-	\$		\$ 1,	717.51	\$		\$	300.00				\$	2,017.
Tree Removal - Frank Doorn	\$		\$ 3,100.00	\$		\$		\$-	\$	×	\$		\$		\$			_		\$	3,100.0
Pool Furniture / Bathroom Supplies / Debit Card Purchases	\$	310.72	\$-	\$	- 12 - L	\$	<u>, i</u>	\$	i.			623.21	\$		\$	-				\$	938.9
Pool Supplies - Reimbursement (Toby Long)	\$		\$-	\$		\$	-	\$ 212.92	\$	152.59	\$	90.44	\$		\$					\$	455.9
Labor - Pool cleaning / Sign fix / Misc	\$		\$-	\$		\$	-	ŝ -	\$	200.00	\$	400.00	\$	250.00	\$					\$	850.
Real Estate Taxes - Common Area	\$		\$-	\$		\$		\$-	\$	ŝ	\$	•	\$		\$	-					
Real Estate Taxes - Lot 45	\$	-	\$-	\$		\$		\$-	\$		\$		\$	÷.	\$	-					
Total Highspeed Internet - Paid Annually (Paid in advance for 2024)	\$		\$-	\$		\$	-	\$ -	\$	-	\$		\$		\$	25				\$	
Annual Domain Registration - 2024 Expense	\$	-	\$-	\$		\$	-	\$-	\$	8	\$	-	\$		\$	-				\$	-
									1						10					Ś	20,494.9

121 Lots		Debit Ca	rd Purchases for Pool Items:
venue at \$275 - 2024 and ongoing	\$ 33,275.00	\$ 150.00	Walgreens - January
		\$ 160.72	2 Office Debot - January
Upcoming One-Time Expenses in 2025:		\$ 70.54	Home Depot - May
ool furntiture upgrades	\$ 2,500.00	\$ 30.53	B Lowe's
ool repairs - seams	\$ 150.00	\$ 39.60	Ebay
ool repairs - filter for kiddie pool	\$ 1,200.00	\$ 67.78	B Lowe's
		\$ 43.74	Amazon
Balances at End of 2023		\$ 7.63	Lowe's
Money Market Balance as of 12/31/2023	\$ 3,959.93	\$ 14.00	5 O'reilly Auto
Checking	<u>\$ 2,237.01</u>	\$ 43.63	B Lowe's
fotal Cash	\$ 6,196.94		
nterest received on money market through 9/30/2024	\$ 280.15		
Balances at 9/30/2024		\$ 628.21	Total
Money Market	\$ 12,580.41		
Checking	<u>\$ 7,045.08</u>		
fotal Cash	\$ 19,625.49		
End of 2023 Cash + 2024 Revenue	\$ 39,471.94		
2024 YTD Expenses	\$ 20,494.95		
	\$ 18,976.99		
nterest 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 E

Concerns

Neighborhood Activities

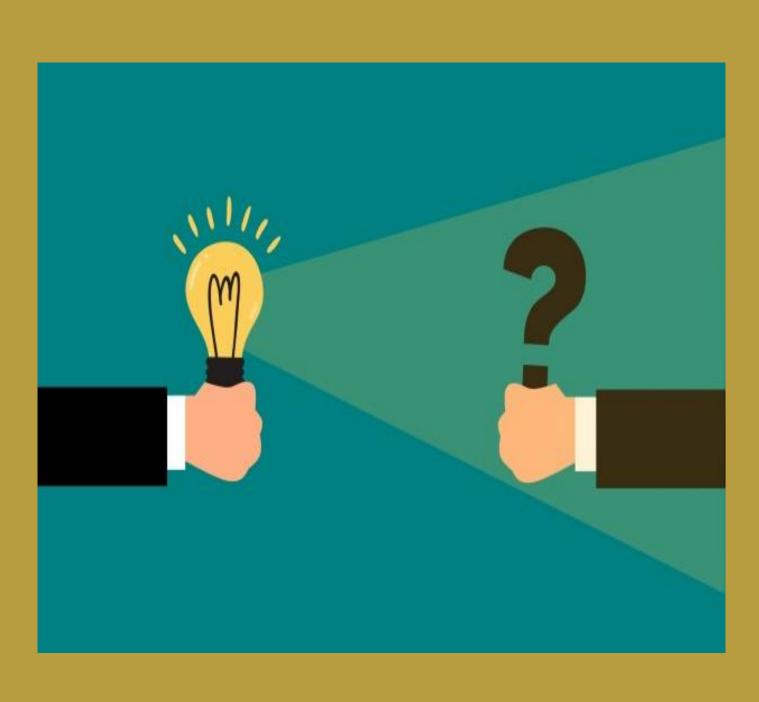


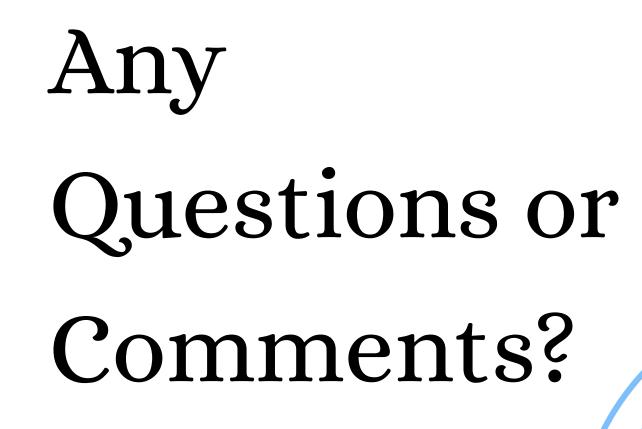
Food Trucks!



- - to continue?
- Minimums
- How often?

• Is this something we want







Thank you so much for coming!

We appreciate your participation!