

TMCC General Membership Meeting

March 10, 2020

Meeting Minutes

Meeting Called to Order at 6:30 PM

22 Members in Attendance

Guest Speaker

City of Houston Solid Waste Management – Alyce Coffey

The speaker went over the program using the black and green wheeled bins, with the black bins used for rubbish being picked up weekly and the green recycling bins picked up bi-weekly. Following her presentation a number of residents asked questions about the particulars. The depositories handle cardboard, yard waste, heavy waste, motor oils and other materials. The closet depository for Timbergrove is located on North Main at Crosstimbers. Hazardous wastes such as paint, aerosols and other items will need to be taken to their Westpark Depository.

The speaker ended their remarks/presentation at about 7:10 PM

Officer's Reports

Secretary's Report – Peter Davies

November 12, 2019 Meeting Minutes – Following review of the Meeting Minutes, a motion was made to approve the Minutes by Jennifer Vickers and was seconded. By a show of hands the meeting minutes were approved.

Treasurer's Report – Jennifer Wilson

March 10th Financial Report – Following review of the Financial Reports and the 2020 Budget, a motion was made to approve the Reports and Budget and was seconded. By a show of hands the Report and Budget were approved.

Committee Reports

Activities – Next scheduled event is the Egg Hunt Saturday March 28th at Sinclair Elementary.

Beautification – No report.

Block Captains – Laura Branham has volunteered to Chair the committee.

Committee Reports (Continued)

Deed Restrictions – No report or issues.

Design Review Committee – There is a new house under construction in Section 5 on Shelterwood. The builder has been contacted since there has been no submission to the committee which is required.

Environmental Affairs – Jennifer Vickers reported that there are new board members including Jim Chambers. She asked that residents keep their dogs on a leash and pick up dog waste since these are the primary complaints by the Park's users. There has been no action on the renaming of the park by City Council.

There have been reports concerning homeless encampments in wooded areas around the Bryce Chemical Feed Station which have been reported to the Park Rangers (832) 395 -7100. There is no update of the on-going odor problems with the feed station.

The City of Houston has notified residents of Section 5 that the existing asphalt overlay of the underlying concrete roadway. Since the roadways are within the 100 year flood plain, there was a question whether this constituted fill in the flood plain which is prohibited. Previously when the City overlaid the streets in Section 6, they removed 2" of concrete so that there was no net fill.

The developer is continuing with the permit and development 150 house development directly behind Grace Church at 6325 Hurst, which is west of Section 5. SNC-14 members have continued to organize tours with elected officials to tour the area to see first hand the large amount of new development in the area.

Membership – Laura Branham reported that about 29% of the residents are member of TMCC. The most recent event was a membership drive at West 11th Street Park featuring a "dog walk" with a future event to send out thank you notes for recent donors. She will also be taking over as the Chair of the Block Captains committee.

Neighborhood Security – Jennifer Vickers addressed the crowd concerning the resurgence of the Citizens Patrol program with new volunteers going through background checks and training by the Houston Police Department. Volunteers are needed to drive and observe.

Programs – No report.

Timbergram – Alison reported that the recent edition has been printed and is in the process of being delivered.

Timbergreeters – No report

Website – No report.

Yard of the Month – Jennifer Wilson reminded residents that they have to be a dues paying member

Old Business – None.

New Business - Next General Meeting is May 12th at 6:30 PM at Sinclair Elementary.

There was a Motion to adjourn at 7:50 PM.

These FINAL General Meeting Minutes were prepared by Peter Davies and posted to the TMCC website.

Peter Davies, TMCC Secretary ____ *Peter Davies*

Timbergrove Manor Civic Club

BALANCE SHEET

As of March 10, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Independent Bank Checking	0.00
Prosperity Bank CD -0917	101,514.41
Prosperity Bank CD -0918	25,144.15
Prosperity Bank Checking	51,137.65
Total Bank Accounts	\$177,796.21
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$177,796.21
TOTAL ASSETS	\$177,796.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	62,608.80
Retained Earnings	97,314.12
Net Income	17,873.29
Total Equity	\$177,796.21
TOTAL LIABILITIES AND EQUITY	\$177,796.21

Timbergrove Manor Civic Club

PROFIT AND LOSS

January 1 - March 10, 2020

	TOTAL
Income	
Club Dues	15,011.20
Donations	
Jaycee Park Donations	1,570.00
Online Processing Fee Donations	67.20
Other Donations	2,440.00
West 11th Street Park Donations	2,390.00
Total Donations	6,467.20
Interest Income	515.91
Neighborhood Security Income	
Security Fund Donations	5,825.00
Total Neighborhood Security Income	5,825.00
Timbergram Advertising Income	1,190.00
Total Income	\$29,009.31
GROSS PROFIT	\$29,009.31
Expenses	
Bank Charges	5.60
Beautification	500.00
Charitable Contributions	
Donations to Jaycee Park	2,500.00
Total Charitable Contributions	2,500.00
General Meetings	40.00
Neighborhood Security	4,140.00
Professional Services	
Bookkeeping	1,108.75
Total Professional Services	1,108.75
Snow Fest	1,282.35
Timbergram	1,247.00
Web Site	
Online Payment Processing Fees	312.32
Total Web Site	312.32
Total Expenses	\$11,136.02
NET OPERATING INCOME	\$17,873.29
NET INCOME	\$17,873.29

TMCC Check Register**PROSPERITY BANK CHECKS**

1/10/2020	1056 Oscar Ramirez	Inv#823379	Beautification	\$	250.00
1/16/2020	1057 Ryan McCleary	Expense Reprt	SnowFest	\$	1,282.33
1/16/2020	1058 Jennifer Wilson	Expense Reprt	General Meeting	\$	40.00
1/31/2020	1059 Tracy Riley	Expense Reprt	General Meeting	\$	273.04
1/31/2020	1060 Oscar Ramirez	January Landscaping	Beautification	\$	250.00
2/14/2020	1061 Laura Bradham	Expense Reprt	Membership	\$	413.58
2/14/2020	1062 SEAL Security	Inv#45885	Security	\$	3,570.00
2/14/2020	1063 Providence Society	Inv#6	Bookkeeping	\$	868.75
2/25/2020	1064 Oscar Ramirez	February Landscaping	Beautification	\$	250.00
3/9/2020	1065 Laura Bradham	Expense Reprt	Membership	\$	471.99
3/9/2020	1066 Jennifer Wilson	Expense Reprt	Bookkeeping	\$	399.75
3/9/2020	1067 Prime Office Solutions	02IN5873	Timbergram	\$	619.00



TMCC 2020 Budget

Beautification	
Landscaping	\$ (4,500.00)
Tree Trimming	\$ (4,800.00)
Sprinkler Maintenance	\$ (3,600.00)
Misc Expenses	\$ (2,100.00)
Subtotal	\$ (15,000.00)

Operating Expenses	
QuickBooks	\$ (450.00)
Bookkeeper & CPA	\$ (4,000.00)
Security	\$ (7,500.00)
Web Site Expenses	\$ (500.00)
Online Payment Fees	\$ (1,440.00)
Timbergram	\$ (4,320.00)
Deed Restriction Enforcement	\$ (100.00)
Insurance	\$ -
Timbergreeters	\$ (150.00)
Storage Unit	\$ (575.00)
Postage/Office	\$ (1,000.00)
General meeting	\$ (750.00)
Membership Activities	\$ (1,500.00)
Block Captains	\$ (500.00)
Subtotal	\$ (22,785.00)

Community Involvement	
11th Street Park Donation	\$ (2,500.00)
Jaycee Park Donation	\$ (2,500.00)
Sinclair Support	\$ (500.00)
Subtotal	\$ (5,500.00)

Activities	
Easter Egg Hunt	\$ (750.00)
4th of July	\$ (500.00)
Snow Fest	\$ (7,000.00)
Volunteer Dinner	\$ (2,000.00)
Subtotal	\$ (10,250.00)

Total Planned Expenses	\$ (53,535.00)
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Projected Income	
Dues Income	\$ 24,000.00
Unrestricted Donations	\$ 8,800.00
Interest Income	\$ 2,000.00

Resident Donations \$ 7,500.00

Advertising Revenue \$ 6,780.00

Resident Donations \$ 2,000.00

Resident Donations \$ 2,000.00

Sponsorship \$ 500.00

Sponsorship

Sponsorship

Sponsorship

Total Projected Income	\$ 53,580.00
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Projected Profit & Loss for 2020	\$	45.00
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