

# *Across the Brook*

MARCH 2016

## ***A Note from the President***

Hi Neighbors,

Hope you are enjoying Spring! The Beautification committee has big plans, literally! They are plans for the flower beds spread all over my dining room table. TLC has been out and helped develop planting plans, plant lists and a budget to renew the look of our entrance beds. It has been a decade since they were last done. The new plans focus on low maintenance, high impact perennials. Come out for a Beautification Day to help tear out one week or plant the next. More in their article.

I hope you are enjoying some of the improvements made last year to the perimeter fence. If you live along Bryant or Covell and were not able to take part in our fence cost-share program, you are in luck because it has been extended for spring. Cedar Forest Fencing will again be our contractor, though prices for cedar have increased slightly. The fence committee will be contacting perimeter fence neighbors to explain the program again.

I also want to thank some new officers for volunteering to help our neighborhood. Michelle Hale has volunteered to be Secretary and her Husband Brett will serve as a Plat 3 Board Member. Ron Krakowski also joins the board from Plat 3. Thank you for helping.

We also have a new volunteer helping with the website. Chad Davis knows quite a bit about websites and IT in his job and now he's using his skills to help our community. If everyone pitches in a little, it makes a lighter load for all.

New plants, new fence, new website and new volunteers. Brookhaven is off to a great start this year. Come out for one of the Beautification Days or the Easter in the Park to join the fun.

Allen,  
President and Neighbor

### **Beautification:**

This spring we will be refurbishing the Bryant frontage with new landscape plantings. There will be three workdays as follows:

- Saturday, March 12, 2016 to remove the old plant materials.
- Saturday, March 19, 2016 to install the new plant materials.
- Saturday, April 23, 2016 to check, repair and adjust the sprinklers along Bryant and Covell, along with other maintenance needs.

By volunteering your time, we save the HOA money on labor costs for these items. Please consider spending a couple of hours in helping beautify your neighborhood.

## Officers and Board Members:

The 2015-2016 Officers and Board Members elected at the Annual Meeting are:

**President:** Allen Smith – 620-1861

**Vice President:** Chris Bennett – 819-1434

**Secretary:** Michelle Hale

**Treasurer:** Denise Dawley - 330-1662

### Board Members:

**Plat 1:** Scott Erbst and Greg Landowski

**Plat 2:** Volunteers Welcome

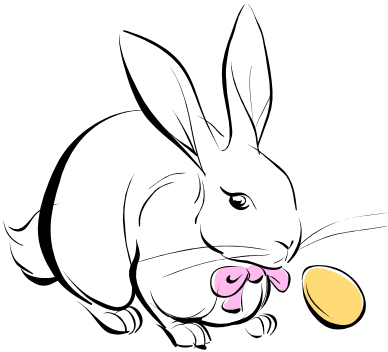
**Plat 3:** Jim Slaughter, Brett Hale, Ron Krakowski

## N eighborhood Website

Be sure to sign up for the website at <http://brookhavennorth.org>. The website, along with the newsletter, is your source of information whenever something happens that impacts the neighborhood. Alerts are posted when items of interest occur.

## Easter in the Park:

Brookhaven will have Easter in the Park on Saturday, March 26 at 1:00 p.m. Ages 1-12. Bring your baskets.



## 2016 Brookhaven Schedule

### 2/24 – 1<sup>st</sup> Quarter Regular Board Meeting (Jan-Mar)

3/19 or 3/26 – Easter in the Park

3/12 – Tear Out of Old Landscape Materials

3/19 – Install of New Landscape Materials

4/23 – Spring Workday (Check sprinkler function and make adjustments)

### 5/4 - 2<sup>nd</sup> Quarter Regular Board Meeting (Apr-June)

6/4 – Annual Meeting – 10:00 a.m.

**St. Mark's Lutheran Church**

6/22 – Organizational Meetings (10 days after Annual Meeting)

7/6- 3<sup>rd</sup> Quarter Regular Board Meeting (July-Sept)

??? – Fall Workday

9/24 – Neighborhood Garage Sale

10/12 – 4<sup>th</sup> Quarter Regular Board Meeting (Oct-Dec)

12/17 – Christmas Lighting Contest and Party

## New Neighbors:

Welcome to the following new neighbors:

Amy Reece and Kenneth George – 2401 Brookhaven Dr.

Abel and Jennifer Aranzubia – 2105 Brookwood Place

Thomas and Gayle Draper – 2504 Valley Brook Drive

Linda Hall – 2204 Brookhaven Drive

Sydney Vanhooose – 2416 Brookhaven Drive

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## TREASURER REPORTS

In 2015, the HOA collected 60 percent in billed dues, an increase from 2014. With cost share, the HOA spent \$21,100 on installing new fence along Bryant and Covell. Reserve funds will again be used for fence replacement in 2016. The cost for mowing increased in 2015 and will continue at the same rate for 2016. The HOA incurred costs for removing six trees in 2015 and 2016. Tree and stump removal continue to be an ongoing expense, as mature trees are damaged by bad weather. Director and Officer's insurance increased from \$1,080 to \$1,222 in 2016. Covenant committee expenses were increased in 2016 to allow for filing cost on Lot Declarations and for servicing delinquent mandatory dues. Costs of \$2,500 were approved for landscape refurbishment in 2016. All other expenses remain typical for annual operating costs. The annual reports follow.

## Brookhaven HOA Actual and Approved Budgets

	2015 Actuals	2016 Approved
	Total	Total
<b>Income:</b>		
Beginning Cash Balance as of 1/1	\$ 7,028.12	\$ 9,005.59
Reserves as of 1/1	\$ 10,109.52	\$ 4,559.52
<b>Total Beginning Balance</b>	<b>\$ 17,137.64</b>	<b>\$ 13,565.11</b>
	<b>\$ 17,137.64</b>	<b>\$ 13,565.11</b>
Dues Allocated to Checking	\$ 15,357.21	\$ 15,000.00
Dues Allocated to Reserve Fund	\$ 5,000.00	\$ 5,000.00
Financial Charges Collected	\$ 12.49	\$ 25.93
Owner Fence Contributions	\$ 10,550.00	\$ 4,500.00
<b>Total Collections</b>	<b>\$ 30,919.70</b>	<b>\$ 24,525.93</b>
<b>Total Balance Available</b>	<b>\$ 48,057.34</b>	<b>\$ 38,091.04</b>
<b>Expenses:</b>		
Administrative Costs:	\$ 1,749.60	\$ 1,930.50
Capital Improvements:	\$ 21,100.00	\$ 9,000.00
Beautification:	\$ 7,484.22	\$ 12,684.44
Communications:	\$ 540.80	\$ 572.44
Architectural Review Committee (ARC)		\$ -
Covenant Committee:	\$ 452.50	\$ 600.00
Events:	\$ 325.60	\$ 325.60
Welcoming:	\$ -	\$ 100.00
Utilities:	\$ 2,494.51	\$ 2,967.16
<b>Total Expenses</b>	<b>\$ 34,147.23</b>	<b>\$ 28,180.14</b>

## Brookhaven HOA of Edmond, Inc.

### Balance Sheet As of December 31, 2015

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank Account	
Reserve Fund	4,559.52
Chase Bank Account-Other	9,005.59
Total Checking/Savings	<u>13,565.11</u>
Accounts Receivable	
BNHOA Dues Receivable	<u>-652.12</u>
Total Accounts Receivable	-652.12
Other Current Assets	
Undeposited Funds	<u>765.00</u>
Total Other Current Assets	<u>765.00</u>
Total Current Assets	<u>13,677.99</u>
<b>TOTAL ASSETS</b>	<b><u>13,677.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,100.37
Retained Earnings	8,805.15
Net Income	<u>-3,227.53</u>
Total Equity	<u>13,677.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,677.99</u></b>

1:27 PM 02/16/16 Cash Basis		Brookhaven HOA of Edmond, Inc. <b>Profit &amp; Loss</b> January 2011 through December 2015					
	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	TOTAL	
<b>Income</b>							
Income	19,797.01	18,461.00	20,184.57	21,123.98	30,919.70	110,486.26	
<b>Total Income</b>	19,797.01	18,461.00	20,184.57	21,123.98	30,919.70	110,486.26	
<b>Expense</b>							
Administrative	2,015.55	1,980.54	1,767.52	1,794.24	1,749.60	9,307.45	
Capital Improvements/Repairs	2,975.00	0.00	0.00	6,688.34	21,100.00	30,763.34	
Committee Expenses	11,302.07	8,732.41	8,090.83	11,765.38	8,803.12	48,693.81	
Utilities	2,796.41	4,473.38	2,429.54	3,905.54	2,494.51	16,099.38	
<b>Total Expense</b>	19,089.03	15,186.33	12,287.89	24,153.50	34,147.23	104,863.98	
<b>Net Income</b>	<u>707.98</u>	<u>3,274.67</u>	<u>7,896.68</u>	<u>-3,029.52</u>	<u>-3,227.53</u>	<u>5,622.28</u>	

**Brookhaven HOA—Information Update**

Are you new to Brookhaven or have things changed? Please provide us with an update.

Resident's Name(s):

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\_\_\_\_\_  
\_\_\_\_\_

Comments/Ideas:

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\_\_\_\_\_

Resident's Address:

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\_\_\_\_\_

Home \_\_\_\_\_

Cell: \_\_\_\_\_

Email: \_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_

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