

# DETROIT BEACH ASSOCIATION, INC.

## AGENDA

March 26, 2019

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### Call to Order

### Roll Call of Trustees

Mathew Graham  
Fred Boogren  
John Bocks  
Kristi McCluskey

Lois Graham-Bocks  
Patrick McCluskey  
Nancy Mauradjian

### Presidents Report-

- Approval of February 26, 2019 Meeting Minutes

### Committee Reports

- Financial Reports (Bill Payment List, Balance Sheet, Profit & Loss Statement)
  
- Law & Order
  
- Buildings & Grounds
  
- Committee of Associations

### Ongoing Business

- Newsletter

### New Business

### Public Participation

### Adjournment

Public Participation: Any residents/lot owners who wish to address the board may do so during time marked as public participation on the agenda. Please address the Chairperson if you wish to speak. Any resident/lot owner may comment on any agenda item following discussion by the board members and before legal action is taken by the board. Comments must be confined to the agenda item under discussion. Again, please request permission from the chairperson to speak. All comments must be constrained to a reasonable point.

# DETROIT BEACH ASSOCIATION, INC.

## Meeting Minutes

February 26, 2019

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**Call to Order**- 6:07 pm

### **Roll Call of Trustees**

Matthew Graham  
Fred Boogren  
John Bocks- Absent  
Kristy McCluskey

Lois Graham-Bocks- Absent  
Patrick McCluskey  
Nancy Mauradjian

**Presidents Report**- Nothing to report at this time

- Approval of January 22, 2019 Meeting Minutes- Kristy motioned to accept the meeting minutes as written. Patrick seconded the motion. Pass 4-0

### **Committee Report**

- Financial Reports (Bill Payment Summary, Balance Sheet, Profit & Loss Statement)- January 23, 2019 thru February 25, 2019. Kristy motioned to accept all financial reports. Nancy seconded the motion. Pass 4-0
- Law & Order- Nothing to report at this time
- Buildings & Grounds- Snow removal is an on-call basis as of February 1, 2019. Matt Graham suggested this spring that the Detroit Beach Association maybe get some trees to plant.
- Committee of the Associations- All Resort District Authority Beach Associations get together. All Board members of Detroit Beach Association required to attend the next meeting on April 15, 2019 @ 7:00 pm at St. Anne's Church.

### **Ongoing Business**

- Easter Egg Hunt- Date is set for April 13, 2019 at 1:00 pm. Volunteers will arrive at 12:00 pm to set up. We have an Easter bunny blow up and 2,000 Easter eggs.
- Newsletter Items for Spring/Summer- Newsletter draft will be looked at during the March 26, 2019 Board meeting for approval. Approved newsletter will be posted to the website.

### **New Business**

- Set Dates for Annual Garage Sales Spring & Fall- Spring Garage/yard Sales will be June 13, 2019 thru June 16, 2019. Fall garage/yard sales will be August 22, 2019 thru August 25, 2019. Will post dates in the Monroe evening news. Looking at other avenues to post dates to bring people into the communities. Looking to have all Resort District Authority Beach Communities join us on for the yard sales dates.

**Public Participation**- None at this time

**Adjournment**- Patrick motioned to adjourn the meeting. Nancy seconded, Meeting adjourned at 7:09 pm.

**Public Participation**: Any residents/lot owners who wish to address the board may do so during time marked as public participation on the agenda. Please address the Chairperson if you wish to speak. Any resident/lot owner may comment on any agenda item following discussion by the board members and before legal action is taken by the board. Comments must be confined to the agenda item under discussion. Again, please request permission from the chairperson to speak. All comments must be constrained to a reasonable point.

# Detroit Beach Association

## BILL PAYMENT LIST

February 27 - March 26, 2019

DATE	NUM	VENDOR	AMOUNT
<b>BUSINESS CHECKING PNC</b>			
02/27/2019	7834	Pro Turf Lawn Care	-2,850.00
03/19/2019		DTE	-96.49
03/21/2019		DTE	-63.93
03/22/2019		DTE	-33.86
03/07/2019	7835	Judith Graham	-150.00
03/25/2019	7836	Stella Richards	-150.00
03/21/2019	7837	Judith Graham	-200.00
03/25/2019	7838	Stella Richards	-300.00
03/26/2019	7839	Michigan Gas Utilites	-179.35
03/26/2019	7840	Charter Communication	-169.82
<b>Total for BUSINESS CHECKING PNC</b>			<b>\$ -4,193.45</b>

# Detroit Beach Association

## BALANCE SHEET

As of March 24, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS CD PNC BANK	12,880.23
BUSINESS CHECKING PNC	21,960.78
BUSINESS SAVINGS PNC	28,670.80
CD Federal Bank	0.00
<b>Total Bank Accounts</b>	<b>\$63,511.81</b>
Accounts Receivable	
Accounts Receivable	26,609.28
Accounts Receivable-audit	0.00
<b>Total Accounts Receivable</b>	<b>\$26,609.28</b>
Other Current Assets	
Cash on Hand	100.00
Investment Asset	0.00
Unallocated Funds	0.00
<b>Total Other Current Assets</b>	<b>\$100.00</b>
<b>Total Current Assets</b>	<b>\$90,221.09</b>
Fixed Assets	
Accounts Payable	-171,497.31
Property & Equipment	232,834.46
<b>Total Fixed Assets</b>	<b>\$61,337.15</b>
Other Assets	
Other Long Term Assets	-4,505.40
<b>Total Other Assets</b>	<b>\$ -4,505.40</b>
<b>TOTAL ASSETS</b>	<b>\$147,052.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Fund Balance	203,665.64
Operating Reserve Equity (3)	6,079.25
Retained Earnings	-65,707.73
Net Income	3,015.68
<b>Total Equity</b>	<b>\$147,052.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$147,052.84</b>

# Detroit Beach Association

## PROFIT AND LOSS

June 1, 2018 - March 24, 2019

	TOTAL
Income	
Late Penalty	2,777.54
Lien Fees	300.00
Membership Dues	59,973.81
Unapplied Cash Payment Income	96.64
<b>Total Income</b>	<b>\$63,147.99</b>
<b>GROSS PROFIT</b>	<b>\$63,147.99</b>
Expenses	
Accountant	1,750.00
Automobile Insurance	857.00
Bad Debts	302.05
Commercial Insurance	3,116.00
Easter Expense	130.00
Gas & Oil	55.31
Halloween Expense	592.78
Lawn Maintenance	9,645.00
License	20.00
Office Management Svc	12,350.00
Office Supplies	558.58
Other Miscellaneous Expenses	561.64
Parks & Grounds	6,787.08
Postage and Delivery	1,185.00
Printing and Reproduction	384.70
Property Tax	471.35
Roads & Signs	457.53
Service Charge	125.00
Snow Removal	16,400.00
Supplies and Materials	18.01
Telephone	1,524.04
Uncategorized Expense	332.46
Utilities	2,531.12
<b>Total Expenses</b>	<b>\$60,154.65</b>
<b>NET OPERATING INCOME</b>	<b>\$2,993.34</b>
Other Income	
Interest Earned	22.34
<b>Total Other Income</b>	<b>\$22.34</b>
<b>NET OTHER INCOME</b>	<b>\$22.34</b>
<b>NET INCOME</b>	<b>\$3,015.68</b>