

CALENDAR - Happy Birthday to Mary Alice and Reba  
12/15, 5 PM Reba will celebrate at Menlo Restaurant - all invited  
12/25 2 PM, Holiday Potluck - all invited.  
1/1, 12 PM, Noon Years Day pot luck lunch. Please RSVP what you will bring to Rand

**January ACA Meeting THURSDAY 1/11 3PM - note earlier time for winter**

Birthdays: Reesa 1/3, Janice 1/21, Amy 1/26

### **Alapine Community Association Meeting, January, 2023**

Time Keeper & Vibes Watcher - Char

Attending: Jan S, Donette/Ray, Kate, Torii, Char, Linnea, Reba, Janice, Barbara, Beverly, Rand, (late) Lynda and Mary Alice. On screen: Ruby, Layla, Grace, April

Sending healing energy to Jan Jennings, home from hospital after fall.

Barbara L suggests everyone have IceMelt by front door and get their paper work finished.

**Pat's House:** Beverly talked about her time and friendship with Pat. Pat asked her to send money to her brother in Texas and to Barbara Lieu. Members shared memories and gave their support for Pat's desire to leave her house to Beverly. Layla also suggested Bev create a fund for women who are passing. Ruby suggested a donation to the Rescue Squad because they were so helpful to Pat.

**Proposed & Passed:** To accept Beverly's offer and authorize the Board to do whatever is legally necessary to ensure Bev receives the property with the following understandings.

1. ACA agrees to surrender the bequest
2. ACA receives \$10,000 upon sale of property
3. Beverly covers all closing costs and legal fees
4. Beverly, not Pat's estate, receives the property
5. ACA will not place any further claim against the estate

**Proposed & Passed:** When legal document is accepted by the board a copy will be attached to the minutes of the board.

MINUTES - November 2023 minutes accepted

FINANCIAL REPORT - Jan S and Grace

*See attached for details*

Beginning \$2,978.30

Ending Balance 3,104.25

Barbara L asks we escrow big ticket items: insurance, gas

**Committee Up Dates:**

Policies & Procedures (Susan and Char)

Susan is ill. No report, tabled until next month

Center Guests: (Ruby)

- 2 guests for February.

- Ruby will send all reservations info to Jan and Donette

**Proposed & Passed:** return to \$50 and \$60 room rental

Center Cleaning: Rand 12/15 to 12/28. Char 12/29-1/11, Janice 1/12-1/25

Building Coordinators (Susan and Char)

- Patricia detected propane leak. Jan bought new propane heater, Jon installed

- Char will check on the building IF she has a list of what needs watching.

She will ask Torii, Reesa and Jan to help her create a list.

- Char, Susan, Layla will propose health and safety guidelines for all users of the Center. Layla will survey the community about scent sensitivities.

Community Security: (Char) windstream can add cameras to the gate \$60 install + \$10 per month - no decision at this time

Tillitson grant: (Ruby) - we were denied grant for roof

**Old Business**

**Proposed & Passed:** Decisions at membership meetings made by majority vote of the members present

**Topics for further Discussion**

- Bylaws - Rand, Susan, Grace

- a Hospitality/fun volunteer each month
- Long Term Room Rental - (Donette, Patricia, Linnea, Jan S, Char, Reesa, Susan)
- Lower rate for residents, builders and their guests
- Washer & Dryer at Center - presented by Char (Char & Reba)  
floor can not hold weight so building needs foundation work
- resolution of Pat's house
- Layla suggests a donation button on website

**Current members of ACA as of December 2023**

Amy Blucat  
 April Armstrong  
 Barbara Lieu  
 Charlotte Carroll  
 Donette/Ray Tyrrell  
 Grace Lawson  
 Jacqui Boda  
 Jan Smith  
 Janice Cole  
 Kate Sullivan  
 Laura/Layla Centorrino 10/23  
 Lida Simpson  
 Linnea Almgren  
 Lynda Gates  
 Mary Alice Stout  
 Patricia Feuerhaven  
 Rand Hall  
 Reba Hood  
 Reesa Barton  
 Ruby Bienert  
 Susan Seago  
 Torii Black  
 Winnie Adams

Friends of Alapine  
     Paula Arden 10/23  
     Beverly Smith 12/12

## ACA Financial Report - November 2023

### Monthly Summary

Income/Expense Category	Income	Expenses	Net Income (Profit) or Expense (Loss)	Bala
<b>Beginning balance 11/1/2023</b>				<b>\$2,97</b>
November Frontier Order	\$274.74	\$274.73	\$0.01	\$2,97
Member Dues - Laura Centrino	\$62.50		\$62.50	\$3,04
Room Rentals - Deposit - Emily Oakley - Feb	\$50.00		\$50.00	\$3,09
Room Rentals - Reba Hood	\$100.00		\$100.00	\$3,19
Room Rental - Building Use - Laura Centrino	\$25.00		\$25.00	\$3,21
Paypal Fees		\$3.37	-\$3.37	\$3,21
Cherokee Electric		\$77.28	-\$77.28	\$3,13
Fort Payne Water		\$30.91	-\$30.91	\$3,10
<b>Monthly Ending Balance 11/30/23</b>				<b>\$3,10</b>

### Fiscal Year-to-Date Summary by Category

Income/Expense Category	Income	Expenses	Net Income (Profit) or Expense (Loss)	Bala
<b>Beginning balance 9/1/2023</b>				<b>\$1,27</b>
Donations	\$60.00		\$60.00	
Electric		\$176.37	-\$176.37	
Elsie Publishing		\$219.00	-\$219.00	
Events	\$199.00	\$96.62	\$102.38	
Frontier	\$846.37	\$846.36	\$0.01	
Land Taxes		\$211.68	-\$211.68	
Member Dues	\$1,412.50		\$1,412.50	
Misc	\$1.00		\$1.00	
Paypal Fees (3%)		\$26.50	-\$26.50	
Room Rentals	\$1,035.00		\$1,035.00	
Supplies		\$10.45	-\$10.45	
Water		\$90.91	-\$90.91	
<b>Year-To-Date Ending Balance 11/30/23</b>				<b>\$3,10</b>

### Fiscal Year-End Balance Projection

#### Projected Annual Overhead

Income/Expense Category	A. Projected Annual Amount Owed (12 Months)	B. Amount Paid Fiscal Year-To-Date	Projected Overhead for Remainder of Year (9 Months) (A minus B)
Alapine Road Fund	\$190.00		\$190.00
Water hookup fee	\$1,500.00		\$1,500.00
990 Filing Fee	\$40.00		\$40.00
Land Taxes	\$211.68	\$211.68	\$0.00
Blossman Gas	\$547.31		\$547.31
Elsie Publishing for ad in LC	\$219.00	\$219.00	\$0.00
Griffin & Eleem Insurance	\$1,394.96		\$1,394.96
Cherokee Electric	\$656.07	\$176.37	\$479.70
Fort Payne Water	\$360.00	\$90.91	\$269.09
<b>Total Overhead</b>	<b>\$5,119.02</b>	<b>\$697.96</b>	<b>\$4,421.06</b>

#### Notes about projection

All numbers assume the same cost in FY 2023/2024 as in FY 2022/2023 except that the cost for water was annualized. These costs could show increases, but we won't know how much until the bills are received. Electricity could be higher or lower, depending on how much we use the CA activities or rent the rooms and turn on the heat or air. This assumes that we have no additional rentals beyond the current month. So room rent would improve the projection (less any additional cost for heating, air and supplies). The projection does not include future expenditures for activities like food, toilet paper, etc.)

## ACA Financial Report - October 2023

Monthly Summary				
	Income	Expenses	Net Income (Profit) or Expense (Loss)	Balance
<b>Beginning balance 10/1/2023</b>				<b>\$2,698.61</b>
October Frontier Order	\$301.47	\$301.49	-\$0.02	\$2,698.59
Elsie Publishing Institute - Ad in LC - (Check #1575, Hasn't cleared yet)		\$219.00	-\$219.00	\$2,479.59
Laundry Detergent		\$10.45	-\$10.45	\$2,469.14
Room Rentals	\$775.00		\$775.00	\$3,244.14
Member Dues - Paula Arden - Friend of ACA	\$30.00		\$30.00	\$3,274.14
Donation - Paula Arden	\$10.00		\$10.00	\$3,284.14
Land Taxes		\$211.68	-\$211.68	\$3,072.46
Ruby Bienert (Paypal system testing - needs to be reimbursed next month)	\$1.00		\$1.00	\$3,073.46
Paypal Fees		\$17.82	-\$17.82	\$3,055.64
Cherokee Electric		\$47.34	-\$47.34	\$3,008.30
Fort Payne Water		\$30.00	-\$30.00	\$2,978.30
<b>Monthly Ending Balance 10/31/23</b>				<b>\$2,978.30</b>

Fiscal Year-to-Date Summary by Category				
	Income	Expenses	Net Income (Profit) or Expense (Loss)	Balance
<b>Beginning balance 9/1/2023</b>				<b>\$1,228.27</b>
Donations	\$60.00		\$60.00	
Electric		\$99.09	-\$99.09	
Elsie Publishing		\$219.00	-\$219.00	
Events	\$199.00	\$96.62	\$102.38	
Frontier	\$571.63	\$571.63	\$0.00	
Land Taxes		\$211.68	-\$211.68	
Member Dues	\$1,350.00		\$1,350.00	
Misc	\$1.00		\$1.00	
Paypal Fees		\$23.13	-\$23.13	
Room Rentals	\$860.00		\$860.00	
Supplies		\$10.45	-\$10.45	
Water		\$60.00	-\$60.00	
<b>Year-To-Date Ending Balance 10/31/23</b>				<b>\$2,978.30</b>

Projected Annual Overhead	A. Projected Annual Amount Owed (12 Months)	B. Amount Paid Fiscal Year-To-Date	Projected Overhead for Remainder of Year (10 Months) (A minus B)
Alapine Road Fund	\$190.00		\$190.00
990 Filing Fee	\$40.00		\$40.00
Land Taxes	\$211.68	\$211.68	\$0.00
Blossman Gas	\$547.31		\$547.31
Elsie Publishing for ad in LC	\$219.00	\$219.00	\$0.00
Griffin & Eleem Insurance	\$1,394.96		\$1,394.96
Cherokee Electric	\$656.07	\$99.09	\$556.98
Fort Payne Water	\$360.00	\$60.00	\$300.00
<b>Total Overhead</b>	<b>\$3,619.02</b>	<b>\$589.77</b>	<b>\$3,029.25</b>

### Notes about projection

All numbers assume the same cost in FY 2023/2024 as in FY 2022/2023 except that the cost for water was annualized. These costs could show increases, but we won't know how much until the bills are received. Electricity could be higher or lower, depending on how much we use the Center for activities or rent the rooms and turn on the heat or air. This assumes that we have no additional rentals beyond the current month. So room rentals would improve the projection (less any additional cost for heating, air and supplies). The projection does not include future expenditures for activities, like food, toilet paper, etc.)

### Projected Fiscal Year End

Monthly Ending Balance 10/31/23

67 978 30

**Banking Reconciliation - October 2023 - DRAFT**

Date	Description	Source	Note	Amount	Postex Balanc
					\$3,01
10/2/23	PayPal Transfer	Maryjane Hadaway	Room Rental? \$60 less \$1.79 Fee	\$58.21	\$3,07
10/2/23	CHECK #1571	Ruby Bienert	Equinox Expense	(\$47.52)	\$3,02
10/3/23	DEPOSIT	Reba Hood	Room Rental	\$180.00	\$3,20
10/3/23	CHECK #1570	Frontier Inv #641284	Payment for Sep Frontier order	(\$270.14)	\$2,93
10/5/23	CHECK #1572	DeJoly LaBrier	Laundry Detergent	(\$10.45)	\$2,92
10/16/23	Fort Payne Water Utilitybil Al	Fort Payne Water Utilities	Water	(\$30.00)	\$2,89
10/19/23	DEPOSIT	Frontier Inv #4649740	Received for Frontier Oct Order	\$301.47	\$3,19
10/24/23	Cherokee Ec Al Payment Alapine	Cherokee Electric	Electricity	(\$47.34)	\$3,19
10/25/23	CHECK #1573	Dustin H. Clair ACTA	Land Taxes	(\$211.68)	\$3,19
10/26/23	Check #1574	Frontier Inv #4649740	Payment for Oct Frontier Order	(\$301.49)	\$3,19
	PayPal Transfer	Laura Centorrino, Ruby Bienert	Laura Room Rental \$535, Ruby \$1 for Paypal Testing (Needs to be reimbursed next month), \$16.03 Fee	\$519.97	
10/30/23	DEPOSIT	10/30/23		\$40.00	\$3,19
<b>Item Not Cleared</b>	Check #1575	Elsie Publishing Institute	Ad in the LC	(\$219.00)	

Date	Type	Description	Amount	Posted Balance
OCT 2		PayPal Transfer	\$58.21	\$3,074.48
OCT 2		CHECK #1571	-\$47.52	\$3,026.96
OCT 3		DEPOSIT	\$180.00	\$3,206.96
OCT 3		CHECK #1570	-\$270.14	\$2,936.82
OCT 5		CHECK #1572	-\$10.45	\$2,926.37
OCT 16		Fort Payne Water Utilitybil Al	-\$30.00	\$2,896.37
OCT 19		DEPOSIT	\$301.47	\$3,197.84
OCT 24		Cherokee Ec Al Payment Alapine	-\$47.34	\$3,150.50
OCT 25		CHECK #1573	-\$211.68	\$2,938.82
OCT 26		CHECK #1574	-\$301.49	\$2,637.33
OCT 30		PayPal Transfer	\$519.97	\$3,157.30
OCT 30		DEPOSIT	\$40.00	\$3,197.30

**Ending balance fo**

