

Pembrey Civic Association



2022 Annual Meeting
Monday, March 28, 2022

AGENDA



- Welcome
- Minutes of 2021 Annual Meeting
- FY22 Treasurer's Report
- FY23 Budget Presentation
- Entry Island
- Pembrey Website Report
- Snow Plowing & Contract
- Committee Reports
 - Welcome Committee
 - Nominating Committee
- Old Business
- New Business
- President's Remarks

FY22 Treasurer's Report

	FY21-22 Budget	FY21-22 Actual	Variance
Revenue			
Member Dues	\$ 6,000	\$ 6,100	\$ 100
Total Revenue	\$ 6,000	\$ 6,100	\$ 100
Expenses			
City of Wilmington Water (Island Water)	\$ 1,100	\$ 303	\$ 797
CCOBH	\$ 25	\$ 50	\$ (25)
DE Franchise Tax	\$ 25	\$ 80	\$ (55)
Island/Entry Maintenance (Jose Landscaping)	\$ 850	\$ 725	\$ 125
Island upkeep	\$ 625	\$ -	\$ 625
Sprinkler System Maintenance	\$ 300	\$ 776	\$ (476)
Snow Removal	\$ 750	\$ 710	\$ 40
Socials	\$ 325	\$ -	\$ 325
Supplies	\$ 50	\$ -	\$ 50
Welcome Committee	\$ 120	\$ 227	\$ (107)
Website	\$ 1,000	\$ -	\$ 1,000
Misc	\$ 100	\$ 112	\$ (12)
Total Expenses	\$ 5,270	\$ 2,983	\$ 2,287
OPERATING SURPLUS (DEFICIT)	\$ 730	\$ 3,117	\$ (2,387)
<u>Additional Expense FY21-22</u>			
<i>Officer Insurance*</i>	\$ -	\$ 1,021	\$ (1,021)
TOTAL FY 21-22 EXPENSES	<u>\$ 5,270</u>	<u>\$ 4,004</u>	<u>\$ 1,266</u>
<u>Not Included Above:</u>			
Checking Account Beginning Balance - April 2021		\$ 6,596	
Checking Account Ending Balance - March 20, 2022		\$ 9,892	

FY23 Proposed Budget

	FY21-22 Actual	FY22-23 Budget Proposed
Revenue		
Member Dues	\$ 6,100	\$ 6,000
Total Revenue	\$ 6,100	\$ 6,000
Expenses		
City of Wilmington Water (Island Water)	\$ 303	\$ 350
CCOBH	\$ 50	\$ 50
DE Franchise Tax	\$ 80	\$ 25
Officer Insurance	\$ 1,021	\$ 1,021
Island/Entry Maintenance (Jose Landscaping)	\$ 725	\$ 900
Island upkeep	\$ -	\$ 625
Sprinkler System Maintenance	\$ 776	\$ 750
Snow Removal	\$ 710	\$ 900
Socials	\$ -	\$ 325
Supplies	\$ -	\$ 50
Welcome Committee	\$ 227	\$ 250
Website	\$ -	\$ 500
Misc	\$ 112	\$ 100
Total Expenses	\$ 4,004	\$ 5,846
PROJECTED SURPLUS (DEFICIT)	\$ 2,096	\$ 154
Not Included Above:		
Checking Account Beginning Balance March 20, 2022		\$9,892

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Entry Island Quote



- The following estimate includes the plants, labor, and any needed materials
 - Shrub planting.....\$550.60
- The following estimate is pruning of the Japanese Maple and Zelkovas.
 - Tree pruning.....\$357.40

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Nominating Committee Report



- **Proposed Slate of Officers for 2022-2023**
 - President – Andy Hines
 - Vice President – Judy Mraz
 - Treasurer – Sandra Hudak
 - Secretary – Debbie Silverman

- **Proposed Slate of Board Members for 2022-2023**
 - Scott Christensen
 - Kate Harper
 - Peter Poulle
 - Lauri Witte
 - Linda Ludwig

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