

Mount Hermon Community Spring Meeting
Tuesday, April 16, 2024, 7:00 pm, Newton Memorial

1. President's Call to Order, Welcome, and Introduction – Ron Taylor
2. Vice President's Opening Prayer – Dawn Lindholm
3. Secretary's Report – Reggie Coates
4. Treasurer's Report – Eric Gobler
5. Community Announcements – Ron Taylor
 - Community Social Media:
 - Website - <http://mounthermoncommunity.com>
 - Next Door - <http://mounthermon.nextdoor.com>
 - Facebook - <https://www.facebook.com/mounthermoncommunity>
 - General email for questions and comments is:
mhc@mounthermoncommunity.com
 - To be included on the General Email List, email the phrase "Put me on the list" to: mhc@mounthermoncommunity.com
 - Upcoming Events for 2024
 - Community Work Day - Saturday, April 20, 9am-1pm
 - Contact Verjene at 831-246-2714
 - Fun Day - Saturday, August 10, 12pm - 5 pm @ Redwood Camp
 - Community Work Day - Saturday, September 28, 9am-1pm
 - Fall Meeting – Tuesday, October 22, 7:00pm-8:15pm, Newton Memorial
 - Christmas Dinner – Tuesday, December 17, 6:00pm-7:45pm,
@ the Conference Center Dining Hall
6. Mount Hermon Association Update
 - General report - Dale Pollock
 - Summer Passes explained - Allie McBride & Emma Anderson
7. Nominating Committee Update – Ron Taylor
 - Presenting new NC members to the Committee
 - Officer Election Process for 2024 (Election of Secretary) - Tim Galleher
8. New Business – Ron Taylor
9. Adjourn – Ron Taylor
10. Breakout Session - Firewise Informational Meeting - Steering Committee
 - Encouragement from Felton Fire Interim Chief Dan Walters
 - Informational Video Resource on Defensible Space
<https://youtu.be/a4JpOdS9ffl?si=5djuf2FmZvrtcggc>



MOUNT HERMON COMMUNITY PASS SUMMER 2024

Community Pass

FREE to all Mount Hermon residents

***Registration required**

ALL registered residents will receive access to:

- **Auditorium Speaking Sessions/Seminars**
- **Fieldhouse Meadow**
- **Game room & Fieldhouse (Mon-Fri)**
- **Family Fun Day @ Redwood Camp (August 19th 12:00-5:00PM)**
- **Opportunity to buy pool passes**

We also have some exciting discounts we are offering to residents:

- **One week of Family Camp Program, 40% off**
- **Redwood Canopy Tour & Sequoia Aerial Adventure 40%**

Conference Center Pool:

Families who have registered for the Community Pass will be eligible for the following:

- **Purchase a Summer Pool Pass for \$150 per family.**
- **Swim Lessons for an additional cost.**
- **Pool passes for friends and family available for purchase.**

**Be sure you are on the community email list so we can send you all of the information and details on how to register and promo codes.*

Mount Hermon Association, Inc.
Income and Expense for Water System Operating & Capital Funds
Year ended 12/31/2023

	Water System Operating Fund		
	55%	45%	Total
	MH Portion	HO Portion	
<u>Income</u>			
Water Base Fee		\$ 101,359	\$ 101,359
Water Usage Charge		57,071	57,071
MH Portion of Revenue Provided	193,637		193,637
Total Income	\$ 193,637	\$ 158,430	\$ 352,067
<u>Expense</u>			
Labor and Benefits	\$ 65,612	\$ 53,682	\$ 119,294
Utilities	24,743	20,244	44,987
Licenses and Government fees	17,207	14,078	31,285
Water Quality expenses	12,244	10,018	22,262
Water meter change out expenses	17,602	14,401	32,003
Misc. Repairs, Supplies and Equip expense	29,314	23,984	53,297
Billing software, postage, printing and merchant fees	-	12,935	12,935
Overhead Expenses (admin exp. Is 100% HO)	41,738	62,146	103,884
Total Expense	\$ 208,459	\$ 211,489	\$ 419,948
Net Income	\$ (14,822)	\$ (53,059)	\$ (67,881)

2023 Cash Flow

Ending cash balance (as of December 31, 2022)	\$ 403,938
Addition: Net Income	\$ (67,881)
Ending cash balance (as of December 31, 2023)	\$ 336,057

	Water System Capital Fund		
	55%	45%	Total
	MH Portion	HO Portion	
<u>Income</u>			
MH Portion of Revenue Provided	\$ 123,128		\$ 123,128
Water Surcharge Fee		100,740	100,740
Total Income	\$ 123,128	\$ 100,740	\$ 223,868
<u>Expenses</u>			
Depreciation	\$ 61,761	\$ 50,532	\$ 112,293
Total Expense	\$ 61,761	\$ 50,532	\$ 112,293
Net Income	\$ 61,367	\$ 50,208	\$ 111,575

2023 Cash Flow

Ending cash balance (as of December 31, 2022)	\$ 285,980
Addition: Net Income	\$ 111,575
Adjust for Non-cash Item, Depreciation	\$ 112,293
Less: Fixed Asset cash spent on generator for pump house	\$ (34,250)
Less: Fixed Asset cash spent on pump for well #2	\$ (20,192)
Less: Fixed Asset cash spent on generator for well #3	\$ (35,600)
Ending cash balance (as of December 31, 2023)	\$ 419,806

Mount Hermon Improvement Assessment Financial Statement
Income and Expense for Mount Hermon Roads, Trails and Bridges
Year ended December 31, 2023

	Privately Owned	Mount Hermon Owned	Total
Housing Units	414	83	497
Percentage	83%	17%	100%
Income			
Improvement Assessment fees	\$ 187,165		\$ 187,165
Internally funded by Mount Hermon		\$ 38,335	\$ 38,335
Total Income	\$ 187,165	\$ 38,335	\$ 225,500
Expense			
Labor and Benefits	44,912	9,004	53,916
Road paving, maintenance and repair	57,638	11,555	69,193
Tree and brush removal	64,286	12,888	77,174
Trail repair	21,069	4,224	25,293
Road paint, signage, lumber and other materials	2,562	514	3,075
Automotive and tractor	14,484	2,904	17,388
Administrative expenses	6,264	-	6,264
Property and liability insurance	32,197	6,455	38,652
Depreciation	55,750	11,177	66,927
Total Expense	\$ 299,162	\$ 58,721	\$ 357,883
Gain (Loss) on Roads, Trails & Bridges	\$ (111,997)	\$ (20,386)	\$ (132,383)

2023 Cash Flow

Ending cash balance (as of December 31, 2022)	\$ 171,722
Less: Net Income	(132,383)
Adjust for Non-cash item, Depreciation	66,927
Less: Fixed Asset cash spent on Acacia road and retaining wall repair	(250,998)
Roads, Trail and Bridges Ending Cash Balance at 12/31/23	\$ (144,732)

(1) Cash available for capital improvements and repairs to Roads, Trails and Bridges



Name: _____ Date: _____

Community Name: _____

Preferred Method of Contact: _____

Hours Worked	
_____	<p>Dwelling Unit/Home Examples include: Removing pine needles and leaf litter from roof and gutters, replaced vinyl gutters with metal gutters, ignition-resistant exterior improvements, installing screening on vents, flammable items removed from under decks and porches, inspect roof and replace missing shingles, etc.</p>
_____	<p>Landscaping (0–100 ft from base of dwelling unit) Examples include: Installation of hardscaping, replacing combustible mulches with stone/gravel options, tree and shrub removal, raking and removal of pine needles, leaves, ground litter/debris, tree trimming/limbing, moving firewood, lawn and native grass maintenance, etc.</p>
_____	<p>Common Area (HOA or other Homeowner jointly owned property within the site boundary) Activities include: Tree thinning, mastication and brush removal, grass maintenance, fire break construction, etc.</p>
_____	<p>Miscellaneous Meetings, presentations, program administration, home site visits, etc.</p>

Money Spent	
\$	Chipper Costs: Purchase/rental, fuel & oil, disposal fees, etc.
\$	Other Equipment Costs: Chain saw purchase/rental, power equip. purchase/rental, hand tools, protective equipment, etc.
\$	Contractor Costs: Arborists, landscapers, professional forestry services, debris removal, etc.
\$	Home Improvement Costs: Roofs, decks, windows, vent screening, retrofits, etc.
\$	Landscaping/DIY
\$	Miscellaneous
	Vehicle mileage

Additional Notes: _____
