

# THE CLARION

January 2007

## President's Message

A suggestion was made at our last Board of Directors meeting that all homeowners turn on their front porch lights at night. We have many homeowners who frequently walk their pets at night and this would help to light up the properties and the common grounds. I thought this was a good suggestion so am passing it on to you.

Another request was made to use the President's Message to reach our community with a plea for persons interested in shoveling snow in the Four Colonies area. The Association plows our streets and parking areas but they don't shovel private sidewalks and drives. If you or your teenager want to earn some extra money or know of someone who might be interested, call the office with names and phone numbers which can be given to the inquiring homeowners. We may even consider publishing a list of names and numbers in the Clarion.

Top Care has been working on the leaf cleanup since November 27, 2006. The Ash trees are always first to drop their leaves and the Oaks are always the last. We want the majority of the leaves down before we start the fall cleanup because we budget for only one pass through the property. The timing is tricky but eventually (weather cooperating) the majority of leaves will be raked and removed. The spring cleanup usually happens in late March or early April.

Jim Lindsey, Chair of Grounds Committee, tells us some Ash trees in the area are suffering from a slow progressing blight which is not treatable. Each year, fewer leaves appear until the tree eventually dies. The bean producing Locusts have a 20 to 25 year life

expectancy and most Locusts in Four Colonies are reaching their life expectancy.

These trees can be productive one year and die the next. The Association does have a small budget to replace trees but will not plant if the circumstances are not optimal for tree growth. Shawnee Mission Tree Service has been contracted for 2007 to prune primarily in Colony 4. The neighborhood is divided into 3 sections and each year, we trim 1 section.

The City of Lenexa is planning to celebrate their 100th anniversary of incorporation with a week long series of events starting on May 5, 2007. A website is being built to inform every one of the schedules. Be sure to check out [www.lenexa100.com](http://www.lenexa100.com).

Happy New Year!

Jim Shields, President





**Four Colonies Homes Association**  
**Balance Sheet**  
**As of 11/30/06**

Account Description	Fund Balances			Totals
	Operating	Reserves	Other	
<b>ASSETS</b>				
Petty Cash	500.00			500.00
National BK of KC Operating CH	118,540.86			118,540.86
National Bank of KC Roof Fund		247,585.89		247,585.89
National Bank of KC Street		122,011.10		122,011.10
National Bank of KC Major Impr		81,007.45		81,007.45
Nat'l BK of KC Operating M M	87,758.48			87,758.48
Bank of America - Operating	83,054.95			83,054.95
Unit Dues Receivable	36,905.80			36,905.80
Allowance for Delinquent Dues	(14,000.00)			(14,000.00)
Prepaid Insurance	13,720.40			13,720.40
Interstate Federal Roof Res		89,997.78		89,997.78
Gold Bank Roof Res(Was NAS)		104,653.72		104,653.72
Western National BK Roof Reser		101,193.98		101,193.98
Roxbury Bank Roof Reserve		100,425.75		100,425.75
Improvements			1,039,277.98	1,039,277.98
Clubhouse			438,600.00	438,600.00
Clubhouse Improvements			50,326.82	50,326.82
Trucks/Equipment			64,774.00	64,774.00
Furniture/Appliances			17,566.00	17,566.00
Pool			280,097.06	280,097.06
Computers			6,896.00	6,896.00
Land			913,175.69	913,175.69
Accum Depreciation			(905,471.68)	(905,471.68)
<b>TOTAL ASSETS</b>	<b>326,480.49</b>	<b>846,875.67</b>	<b>1,905,241.87</b>	<b>3,078,598.03</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Accrued Income Tax	2,661.00			2,661.00
Note Payable GMAC	10,181.00			10,181.00
Prepaid Homeowner Dues	20,742.81			20,742.81
Clubhouse Deposits	3,520.00			3,520.00
<b>Subtotal Current Liab.</b>	<b>37,104.81</b>	<b>.00</b>	<b>.00</b>	<b>37,104.81</b>
<b>RESERVES:</b>				

**Four Colonies Homes Association**

Balance Sheet

As of 11/30/06

Account Description	Fund Balances			Totals
	Operating	Reserves	Other	
Subtotal Reserves	.00	.00	.00	.00
EQUITY:				
Donated Capital	1,045,300.28			1,045,300.28
Additional Pd - In Capital	477,953.04			477,953.04
Retained Earnings-prior years	2,048,837.11			2,048,837.11
Current Year Net Income/(Loss)	(530,597.21)	.00	.00	(530,597.21)
Subtotal Equity	3,041,493.22	.00	.00	3,041,493.22
TOTAL LIABILITIES & EQUITY	3,078,598.03	.00	.00	3,078,598.03
	=====	=====	=====	=====

**Four Colonies Homes Association**

Income/Expense Statement

Period: 11/01/06 to 11/30/06

Description	Current Actual	Year-To-Date Actual
<b>INCOME:</b>		
33000 Administrative & Common Area	67,039.19	734,235.57
33010 Reserves - Roof Replacement	12,234.08	134,574.88
33011 Reserve - Street Replacement	5,000.00	55,000.00
33012 Reserve - Supplement Roof Fun	4,416.67	48,583.37
33020 Roof Repair	2,083.33	22,916.63
33030 Gutters	3,054.17	33,595.87
33031 Gutter Repair	166.67	1,833.37
33040 Paint - Homes	18,482.92	203,312.12
33050 Paint/Roof - Garage	299.58	3,295.38
33060 Paint/Roof - Carport	606.75	6,674.25
33070 Light Credit	(491.00)	(5,401.00)
34000 Clubhouse Rentals	1,550.00	7,150.00
34010 Clarion	285.00	3,650.00
34020 Interest-Regular	4.57	2,335.96
34021 Restricted Interest-Roof	3,586.02	32,241.96
34022 Major Improvements Interest	.00	1,209.75
34023 Restricted Interest - Streets	.00	718.57
34030 Misc. Other	50.00	1,756.60
34040 Misc. Owner Income	36.74	476.72
34045 Income Detex Cards	.00	1,130.00
34050 Collection Income	25.00	700.00
 Subtotal Income	 <u>118,429.69</u>	 <u>1,289,990.00</u>

**EXPENSES**

<b>General &amp; Administrative</b>		
50011 Payroll	16,655.08	173,631.62
50021 Accounting Fees	74.95	740.33
50031 Annual Audit/Tax Prep	.00	6,400.00
50041 Computer	.00	7,593.56
50051 Copier Expense	204.03	2,470.03
50061 Collection Expense	2,264.54	7,499.76
50071 Insurance	2,286.00	24,691.40
50081 Dues & Subscriptions	.00	130.00
50091 Legal	.00	3,661.58
50101 Employee Relations/Education	12.50	179.18
50111 Office Materials/Supplies	184.72	3,478.97
50112 Annual Meeting	.00	1,321.92
50121 Clarion Newsletter	700.16	9,308.74
50131 Postage	411.32	1,079.08
50141 Security Alarm	.00	2,520.31
50151 Professional Services	231.24	2,769.64
50161 Taxes (corporate income)	.00	11,026.00
50171 Taxes-other (property/licenses)	929.06	1,461.99
50191 Office Equipment - Misc.	349.43	349.43
50211 Office Cleaning	24.73	24.73
50231 Office Telephone	286.40	3,045.67
50241 Miscellaneous	.00	(65.73)
50242 Service Charges	.00	(30.00)
50261 Depreciation Expense	10,425.00	112,216.68

Four Colonies Homes Association  
Income/Expense Statement  
Period: 11/01/06 to 11/30/06

Description	Current Actual	Year-To-Date Actual
General & Administrative	35,039.16	375,504.89
Common Area Maintenance		
51012 Clubhouse Cleaning	.00	1,575.00
51032 Contract - Trash	5,480.00	54,629.41
51042 Contract - Pool	.00	19,713.87
51043 Detex System (Pools)	.00	584.94
51052 Contract - Lawn	6,275.00	115,037.00
51062 Contract - Tree Service	.00	35,713.02
51082 Pool Maintenance/Improvements	.00	3,523.40
51092 Grounds Improvements	.00	23,093.03
51094 Drainage	210.92	9,981.39
51095 Public Relations	.00	3,115.64
51102 Buildings Improvements	113.00	5,778.17
51103 Clubhouse/Pool Furniture	79.03	3,414.11
51115 Common Facilities Maintenance	229.97	7,989.81
51122 Concrete Repair	.00	11,174.29
51132 Lighting	118.09	7,563.31
51142 Utilities	2,097.29	33,626.08
51152 Truck Maintenance/Golf Cart	292.88	6,347.92
51154 GMAC 2004 Truck	509.05	5,599.55
51162 Tools/Equip/Supplies	370.90	2,813.48
51163 Right of Restoration	105.00	1,995.00
51172 Miscellaneous	122.07	2,207.17
Common Area Maintenance	16,003.20	355,475.59
Residential Maintenance		
52013 Paint Homes	.00	289,710.00
52020 Roof Replacement (Total)	169,303.00	716,987.00
52023 Paint/Roof - Gar	.00	4,445.00
52033 Paint/Roof - Car	.00	4,285.00
52043 Residential-Roof Repairs	1,525.00	14,725.00
52053 Gutter -Repairs	225.00	3,707.01
Residential Maintenance	171,053.00	1,033,859.01
Major Improvements/Repair		
53024 RR Tie Replacement	2,817.41	3,856.07
53034 Tree Removal	.00	5,710.08
53036 Irrigation	.00	25,000.00
53037 Erosion	.00	3,476.76
53074 Contingency Fund	.00	4,248.00
53095 Clubhouse 3 Floor	.00	13,456.81
Major Improvements/Repai	2,817.41	55,747.72
Reserves		
Reserves	.00	.00
TOTAL EXPENSES	224,912.77	1,820,587.21
CURRENT YEAR NET INCOME/ (LOSS	(106,483.08)	(530,597.21)

# January 2007

SUN	MON	TUE	WED	THU	FRI	SAT
	1 New Year's Office Closed	2 Book Exchange CH2 3pm to 5pm	3 BOOK CLUB 7:00 PM CH1	4	5 Breakfast Le-Peep's 9:00 am	6
7	8	9 Book Exchange CH2 3pm to 5pm	10	11	12 Breakfast Le-Peep's 9:00 am	13
14	15 Regular BOD Meeting 7pm CH3  Martin Luther King, Jr Birthday	16 BUNKO Book Exchange CH2 3pm to 5pm	17	18 Clarion Deadline	19 Breakfast Le-Peep's 9:00 am	20
21	22	23 Book Exchange CH2 3pm to 5pm	24	25	26 Breakfast Le-Peep's 9:00 am	27 RENTAL CH3
28	29	30 Book Exchange CH2 3pm to 5pm	31			



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 Monday—Friday 8am to 5pm