



# KEY LINES

A Golden Keys Homeowner's Association Publication

<http://www.GoldenKeysScottsdale.org>

February 2020

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**Next Board Meeting**  
March 17, 2020

## In Remembrance



Of those we  
have lost



Everyone's Irish  
On March 17th.



## Key Thoughts

### Budgeting for 2020-2021

The Board met on February 5 to discuss the budget for the new fiscal year that starts on May 1. A lot of thought and discussion went into many of the items and a final 2020-2021 budget was approved at the February 18 Board Meeting. The biggest news is that the annual assessment will remain the same as for the past several years - \$700.00.

### Annual Membership Meeting

The annual Membership meeting is scheduled for Sunday, March 22, 2020 at 3:00 PM at the clubhouse. This year, there are no vacant Board positions so there is no election of directors. As in the past, the current directors and committee chairpersons will provide a summary of the work that was accomplished and is being planned for the upcoming year. In addition, the project team that is working on the updating to the governing documents will provide an update for the work they are doing.

### Service Award

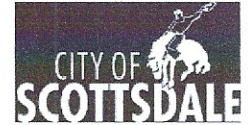
President Carl Thompson has asked for nominations for this year's Golden Keys Service Recognition Award. This award is presented every year to a community member who is being recognized for making significant contributions to the community over time. The recipient can be a past board member, committee chairperson, or a committee member who you feel is deserving of such recognition.

Please send Carl an email at [carljthompson@cox.net](mailto:carljthompson@cox.net) with your nomination – please include 2-3 sentences explaining why you feel your nominee deserves such recognition. You can also drop a note off at Carl's home at 6322 Avalon. Nominations are due by March 15, 2020.

### HUD and Emergency Contact Forms

REMINDER! Please complete the HUD form and Emergency Contact Forms that were distributed earlier this month and return them to Jenny - 6278 E Avalon Dr.  
**Contact Jenny Scrivner, 602-920-0837, if you need a copy.**





### Scottsdale Center Philharmonic Free Concert

The mission of the Scottsdale Philharmonic is to provide the City of Scottsdale and surrounding communities with a professional symphony orchestra performing a series of traditional classical music concerts without charge to the public, making classical music available to everyone.

Next free concert is Sunday, March 22 at 4PM (doors open at 3), La Casa de Cristo Lutheran Church, 6300 E Bell Rd. Music from composers Beethoven, Brahms, Liszt and Gounod.

### Desert Botanical Garden Spring Plant Sale

Choose from more than 30,000 plants, including cactus, succulents, trees, shrubs, groundcover, perennials, herbs/veggies and more. Garden volunteers and staff horticulturists will answer questions and assist in plant selections. Specimen-sized plants and delivery services available. March 21 & 22, 7 AM – 5 PM, Desert Botanical Garden, 1201 N Galvin Pkwy. Free admission to the sale.

### Thoughts on Travels-

-Karl Warner



### Attending Performances Abroad

I have had the privilege of attending some outstanding performances abroad including "Carmen" at the Sydney Opera House, "La Boheme" at the Bavarian State Opera House in Munich, "Countess Maritza" at the Volksoper in Vienna, "The Nutcracker" with the English National Ballet at the Coliseum and "The Messiah" at Royal Albert Hall with the Royal Philharmonic Orchestra and Chorus, both in London.

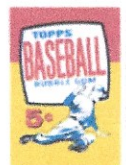
Obtaining tickets to these events is easier than ever thanks to the internet. Once you know the dates you will be in a city, check online for a schedule of performances. If the information is in a foreign language click on a translator, usually found in the upper right-hand corner of the screen, to convert to English.

After confirming the date and time of the performance, choose seats and determine the price. Pay with a credit or debit card and the amount will be converted to U.S. dollars on your statement. At some venues you can pick up your tickets at the theatre before the performance, but more often you can print your ticket at home and the bar code will be scanned as you enter the building. Enjoy!

### Sports Trivia: Baseball Card Collecting

One of the world's largest baseball card collections is hidden among the priceless and timeless works of art found at the Metropolitan Museum of Art. So, why does the baseball card -- that lowly cardboard image that was once designed to entice children to buy bubblegum -- get a spot next to ancient artifacts, Renaissance paintings and modern sculptures inside one of the world's finest art museums? You can thank one man: Jefferson R. Burdick, known as one of the forefathers of baseball card collecting.

Because the cards can be so easily damaged by light, the Met changes which cards are put on display every six months. Don't worry if you can't make it to New York, though. The museum is also working to digitize all of Burdick's collection, which you can view here: <https://www.metmuseum.org/> and search on "Burdick Collection".







## Safety, Reminders & Community Tips of the Month:

-Gina McCracken— ginamm51@cox.net

One of the common problems we have as 'older' people is falling suddenly. We try to avoid it with clear, lighted pathways, no little rugs, etc. But, it can still happen. I have joined the ranks when I slipped, breaking my right arm. So, if (when) it happens, *are you prepared?* Fortunately Scottsdale has excellent emergency and medical help. Who else is there to help after? Spouse, family, friends, neighbors and helping agencies as needed. Yet, doing as much as we can while healing. I am thankful for Chuck, frozen food and the microwave oven. Be safe!



## Words of Wisdom

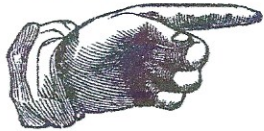
-Janet Stein

"What clever man has ever needed to commit a crime? Crime is the last resort of political half-wits."

-Charles Maurice de Talleyrand

(Charles Maurice de Talleyrand, 1754-1830. French statesman and diplomat. As foreign minister, he participated in the coup that brought Napoleon to power. In 1807, concerned about the growing power of Napoleon, he resigned as foreign minister.)

## Please Notice This



**Annual Meeting is coming up on  
March 22, 2020 at 3:00pm at the clubhouse**

**Please mark your calendars!**

**A social will follow immediately after the meeting.**

## REMINDER from the Architectural Standards Committee :



An owner wanting to make changes to the exterior of his/her home, including painting, needs to submit an Application for Design Review to the Architectural Standards Committee (ASC) at least 10 days before an ASC meeting. Contact **Jenny Scrivner at 602-920-0837** or e-mail at

**GKHOA.jenny.scrivner@gmail.com** for an application form.

The ASC meets the 2<sup>nd</sup> Tuesday of every month at 7 pm in the clubhouse when there are items on the agenda. Check the bulletin board at the clubhouse the day of the meeting for agenda items. The next ASC meeting is **March 10, 2020** with applications due no later than **Feb 29, 2020**.

## Events/Meetings/Social

Bridge Players	Mondays 12:30pm clubhouse – Retta Kelly 480-945-3303
Men's Poker	Wednesday, 12:00 PM Clubhouse
Mahjong	Fridays, 1:30pm Clubhouse Mary Ellen Svoboda 480-495-6638
Poker	Wednesday @ clubhouse Daryl Alseike 480-949-8220
Book Club	Monthly Retta Kelly 480-945-3303 and Mary Ellen Svoboda 480-945-6638
Bunco	Feb 25, 2020 Clubhouse 6:00pm Gerri Clontz 928-358-8221 (4th Tuesday of the month)
Men's Lunch/Happy Hour	Feb 25, 2020- Bob Will 480-946-4889 or Dan Svoboda 480-946-5055 (last Tues in month)
Social Meeting	Feb 25, 2020 3pm at the clubhouse
Creative Crafters	Mar 3, 2020-Clubhouse Nancy Dallett 480-990-3681 (off July-Aug-Sept)
Arch Stds. Committee	Mar 10, 2020; 7:00 PM Clubhouse (2nd Tuesday of the Month)
Ladies Who Lunch	Mar 20 2020 Allison Weiss
HOA Board Meeting	Mar 17, 2020 @ Clubhouse 3rd Tuesday of each month (not July & August)
Annual Meeting	Mar 22, 2020 @ Clubhouse 3pm, Social will follow the meeting





## RECIPE OF THE MONTH - Fran Nicoletti

★HAPPY★  
BIRTHDAY!

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This recipe dates back to the early 1800s. The sauerkraut creates a wonderfully moist and rich cake. The early farm wives used up every bit of food and what they had on hand. This is one such creation. Hang on to this one as it tells us about our past.

### Sauerkraut Cake

1 can (16 oz) sauerkraut, rinsed &  
2 ¼ cups sifted all-purpose flour  
well-drained 2/3 cup margarine  
½ cup unsweetened cocoa powder  
1 ½ cups sugar  
3 large eggs  
2 tsp vanilla extract

*In nineteenth-century Russia, sauerkraut was valued more than caviar. -Mark Kurlansky*

1 tsp baking soda  
1 tsp salt  
1 cup cold water

Preheat oven to 350 degrees F. Grease 13x9x2 inch baking pan. Squeeze sauerkraut until dry; place in food processor. Process until finely chopped. In a large bowl, beat margarine with electric mixer at high speed until fluffy. Gradually beat in sugar; beat until mixture is light. Beat in eggs. One at a time, beating will after each addition. Beat in vanilla. On a sheet of waxed paper or separate bowl, combine flour, cocoa, baking soda and salt. Alternately add flour mixture and the water to egg mixture, beginning and ending with flour mixture and adding one third of the water at a time. Stir in sauerkraut. Pour batter into prepared pan, bake 35 minutes or until cake tester inserted in center of cake comes out clean. Cool cake in pan on wire rack. If desired, before serving, sprinkle cake with confectioners' sugar placed in fine sieve.

Gandy, LaDeta	3/2
Shay, Neva	3/2
Grant, Floyd William	3/3
Lawrence, Marie	3/6
Dung, Nguyen	3/7
Keenan, Gloria	3/8
Alseike, Daryl	3/12
Goss, Andrew E.	3/13
Schwietz, Carole	3/14
Charles, Victoria	3/15
Strickland, James A	3/15
Thompson, Tally	3/18
Hood, Elizabeth A.	3/24

**Recipe Corner-**  
Please share your  
favorite Recipes!

Please submit recipes to:  
[msfran7441@hotmail.com](mailto:msfran7441@hotmail.com)  
or drop it off at  
6310 E. Pinchot Avenue.

## The Gay Side of Life:

### Class Reunion

A widower and a widow attend their 70th class reunion, and a long-ago spark is rekindled. At the end of the night, he asks, "will you marry me?" Yes, Yes I will" she said enthusiastically.

The next morning, the widower wakes up troubled. Did she say yes or no? Confused, he calls her and asks, "Did you say yes or no to marry me?"

"I said yes? And I'm glad you called, because I couldn't remember who asked me."

## Communications Committee

**Editor** /Tom Kernan GKHOA\_tom.kernen@yahoo.com

**Publishing/Copy Editor** /Sue Kernan skernen@cox.net

**Clubhouse Reservations** /Mary Jo Kelsey 602-402-5501 mjkat28@yahoo.com

**GK Photographer** /Betsy Spiegel B\_spiegel@msn.com

**Recipe of the Month** /Fran Nicoletti msfran7441@hotmail.com

**Safety, Reminders & Community Tips** /Gina McCracken Ginamm51@cox.net

**Scottsdale News** /Lisa LeMaster chadmears@cox.net

**Travel & Tips Column** /Karl Warner ginkyguy@hotmail.com

**Words of Wisdoms** /Janet Stein offbook3@gmail.com

**Delivery Crew** /Barry Downs 480-945-2557

(Cecily DeRosa, Norma Pearson, Jenny Scrivner, Nancy Gress, Kerrye Mosley)

**Landscaping** / Barry Downs 480-532-8450 bdowns@cox.net

**Paint request** / Jenny Scrivner 602-920-0837 c-480-961-8549 email: GKHOA.jenny.scrivner@gmail.com







**Mahjong**  
 Friday's at  
 1:30pm  
**Clubhouse**  
**Marry Ellen Svoboda**  
**480-945-6638**

**Monthly Scottsdale Brush and Bulk Alleyway Pickup**  
 March Brush and Bulk pickup for our area is scheduled for the week of the 9th. Pickup can occur any day that week, so be sure to have your brush and bulk out in the alley by 5AM on 3/9. Please do not place items out for collection more than nine days prior to the 9th. For more information on what can be picked up and how to prepare it for collection, please visit <http://www.scottsdaleaz.gov/solid-waste/brush-bulk-collection> or call 480-312-3111.

**Monthly Scottsdale Shred Event – Keep Your Information Secure**  
 Scottsdale Police Department will be holding the next shred event on Saturday March 7 in the Walmart parking lot at 15355 N Northsight Blvd from 7 – 10 AM. Cost: \$4 per box/bag.

**Bunko 4th Tuesday**  
 RSVP please to Gerri Clontz  
 928-358-8221



**Games start at 6:00 PM**  
**Feb 25, 2020**  
**At the Clubhouse**  
 Mar 24, 2020 next month

**Bridge Players**  
**Retta Kelly**  
 480-945-3303  
**Monday's at 12:30PM**  
**Clubhouse**




**Creative Crafters:**  
**Nancy Dallett -480-990-3681**  
 Ndallett@cox.net  
**Sue Kernan -480-941-5297**  
 skernen@cox.net  
**Mar 3, 2020 6:00PM**  
**Clubhouse**

  
**Ladies Who Lunch**  
**Mar 20th at Noon**  
**Marcellino Ristorante**  
 Old Town Scottsdale

**Men's Lunch/Happy Hour**  
**Feb 25th, 11:30am**  
**Original Pancake House**  
 6840 E. Camelback Rd  
 Scottsdale, AZ  
 for more information  
 contact:  
**Bob Will 480-946-4889**  
 Rides available



**Neighborhood Weed Walkers-helping to keep our community beautiful:**



One of the duties of the Architectural Standards Committee is to perform scheduled neighborhood inspections to identify any non-compliance with the CC&Rs regarding maintenance of the properties (Article VIII). We will perform our spring inspection the weekend of March 20-22. We're looking for volunteers to help. With enough people involved we can complete the inspection with less than an hour effort by each participant.

**Please contact Jenny Scrivner (602-920-0837) if you can lend a hand (and couple of feet) that weekend.**

\*\*\*\*\*

**Breakfast Yokes:**



-My wife was going to make pancakes. Then she wasn't, then she was. Then she wasn't, then she was. Now it looks like she's just waffling!

-A frittata is just a omelet that studied abroad for a year in college!

\*\*\*\*\*



**Pool News**

Good news! The pool project is complete. The heaters will be turned on Feb.26<sup>th</sup>. The 2020 season starts March 1<sup>st</sup>. Bad news! The ducks are back. I am working at finding a solution to end the ducks stay at Golden Keys.

Remember to sign the log sheet and record the number of your guests. Cover the pool furniture with a towel to prevent staining of the vinyl straps from sunscreen products and tanning lotions.

Thanks, Martha Spruell, Pool Chair



DRAFT - Minutes of the Regular Board of Directors Meeting  
Golden Keys Homeowners Association

02/18/2020, 7:00 PM

Golden Keys Homeowners Association Clubhouse

**Directors present:** Barry Downs, Pam Heckaman, Mary Jo Kelsey, Tom Kernen, Jenny Scrivner, Martha Spruell, and Carl Thompson

**Directors absent:** none

Approximately 3 members and guests were in attendance.

**1. Confirm Agenda** presented by Carl Thompson. The agenda was accepted after one change.

**2. Call to order:** The Board Meeting was called to order at 7:03 PM by President, Carl Thompson.

**3. Ratify Previous Board Meeting Minutes and Financial Report**

- **Motion** to approve Jan. 6 Special Bd Mtg minutes. Seconded; **approved unanimously.**
- **Motion** to approve Jan. 21 Bd Mtg minutes. Seconded; **approved unanimously.**
- **Motion** to approve January 2020 Financial Report. Seconded; **approved unanimously.**
- **Motion** to approve Feb. 5 Special Bd Mtg minutes. Seconded; **approved unanimously.**

**4. Standing Committee Reports:**

- **Architectural Standards Committee (ASC):** Written report presented by Jenny Scrivner
- **Clubhouse Committee:** Written report presented by Mary Jo Kelsey
- **Communication Committee:** Written report presented by Tom Kernen
- **Financial Committee and Treasurer's Office:** Written report presented by Tom Kernen
- **Landscape Committee:** Written report presented by Barry Downs
- **Pool Committee:** Written report presented by Martha Spruell
- **Real Estate Committee:** Written report presented Pam Heckaman

**5. Special Committees:**

- **Governing Documents:** Carl Thompson presented a verbal report
- **Community Liaison:** Nothing to report this month

**6. Old Business:** none

**7. New Business:**

- **Announcement of GKHOA Annual Meeting:** **Motion** to approve holding the annual meeting on Sunday, March 22, 2020 at 3pm in the clubhouse. (Note: announcement will be distributed on Feb 19, 2020)
- **Approval of 2020-21 Annual Budget:**
  - **Motion** to approve the 2020-21 operating budget. Seconded; **approved unanimously.**
  - **Motion** to approve the 2020-21 capital budget. Seconded; **approved unanimously.**
- **Approval of extension to termite contract:** **Motion** to extend the termite contract 4 additional years at a cost of \$525. Seconded; **approved unanimously.**

**8. Open Forum:** Two topics were brought up by members in attendance: Suggestion to solicit ideas from community regarding desired improvements; Reminder to fill out HUD and Emergency Contact forms and return to Jenny Scrivner, 6278 E Avalon Dr.

**9. Executive Session:** no topics for executive session this month.

**10. Adjourn:** Meeting was adjourned at 8:06 PM

Respectfully submitted by Jenny Scrivner, Secretary

Minutes of the Board of Directors Budget Workshop  
Golden Keys Homeowners Association

02/05/2020, 6:00 PM  
Golden Keys Homeowners Association Clubhouse

**Directors present:** Barry Downs, Pam Heckaman, Mary Jo Kelsey, Tom Kernen, Jenny Scrivner, Martha Spruell, and Carl Thompson

**Directors absent:** None

1 member was present.

1. Agenda presented by Tom Kernen. The agenda was accepted with no modifications.
2. Call to order: The Board Meeting was called to order at 6:00 PM by Treasurer, Tom Kernen.
3. The operating budget details for fiscal year 2020-2021 were reviewed and discussed by the Board members. A final budget was agreed upon to be presented to the February 18, 2020 Board of Directors meeting for approval.
4. The capital Expenditure budget details for fiscal year 2020-2021 were reviewed and discussed by the Board members. A final budget was agreed upon to be presented to the February 18, 2020 Board of Directors meeting for approval.
5. Adjourn: Meeting was adjourned at approximately 8:00 PM

Respectfully submitted by Tom Kernen, Treasurer

**GOLDEN KEYS HOMEOWNERS' ASSOCIATION**  
**Treasurer's Cash Summary Report a/o 01/31/2020**

**CASH ASSETS**

Checking	\$ 58,666.16		
Savings	\$ 14,788.94		
Vanguard	\$ 175,621.37		
Vanguard - Settlement Account	\$ -		
Reserve Acct Other	\$ 18,621.37		
<u>Surplus Savings</u>			
VG=CD - Bk China 1.60% 02/20/20	\$ 40,000.00		
<u>Reserve Spending</u>			
VG-CD -Atl Union 2.0% 11/07/19	\$ 27,000.00		
VG CD - Cap 1 BK 2.30% 9/27/22	\$ 40,000.00		
VG CD - PNC Bank NA 2.25% 06/10/19	\$ 50,000.00		
		\$ 175,621.37	
<b>Total Cash Assets</b>	<b><u>\$ 249,076.47</u></b>		

**INCOME & EXPENSE**

**INCOME**

	01/01/2020 - 01/31/2020	05/1/2020 - 01/31/2020	2019-20 Budget
H/O Assessments	\$ -	\$ 128,800.00	\$ 128,800.00
Uncategorized Income	\$ -	\$ -	
Interest-Savings Acct	\$ 0.25	\$ 1.72	\$ -
Interest-CD		\$ 2,049.96	\$ 2,500.00
Vanguard Dividend Income	\$ -	\$ -	
Transfer Fee - purchasing home	\$ -	\$ 2,400.00	\$ 3,200.00
Return Check Charges	\$ -	\$ 12.00	\$ -
Late Fees	\$ 35.00	\$ 35.00	\$ -
<b>Total Income</b>	<b><u>\$ 35.25</u></b>	<b><u>\$ 133,298.68</u></b>	<b><u>\$ 134,500.00</u></b>

**OPERATING EXPENSES**

ADMINISTRATIVE---Expenses	\$ 106.41	\$ 4,443.52	\$ 15,129.00
CLUBHOUSE---Expenses	\$ 311.89	\$ 3,702.90	\$ 5,450.00
LANDSCAPING---Expenses	\$ 3,847.98	\$ 34,155.77	\$ 40,910.00
POOL UPKEEP---Expenses	\$ 1,345.76	\$ 13,143.87	\$ 22,990.00
REAL ESTATE---Expenses	\$ -	\$ -	\$ 100.00
UTILITIES---common areas	\$ 1,638.58	\$ 22,866.36	\$ 28,228.00
IINSURANCE	\$ -	\$ -	\$ 3,400.00
<b>Total Operating Expenses</b>	<b><u>\$ 7,250.62</u></b>	<b><u>\$ 78,312.42</u></b>	<b><u>\$ 116,207.00</u></b>

**NET FY 2019-20 OPERATING BALANCE**

	\$ -		
	<b><u>\$ (7,215.37)</u></b>	<b><u>\$ 54,986.26</u></b>	<b><u>\$ 18,293.00</u></b>

**TOTAL RESERVE EXPENDITURES**

	\$ -		
	<b><u>\$ 4,585.00</u></b>	<b><u>\$ 36,010.24</u></b>	



## 2020-2021 Operating Budget

2020-2021 Budget	2020-2021	2019-2020
<b>Operating Income</b>		
Homeowner Assessment Fees	\$ 128,800.00	\$ 128,800.00
Transfer Fee	\$ 3,600.00	\$ 3,200.00
<b>Total Operating Income</b>	<b>\$ 132,400.00</b>	<b>\$ 132,000.00</b>
<b>Other Income</b>		
Reserve - interest/Dividend Income		
Vanguard Dividend Income		
Reserve - Interest Income - Other		
<b>Total Reserve - Interest/Dividend Income</b>	<b>\$ 2,000.00</b>	<b>\$ 2,500.00</b>
Savings - Interest Income	\$ 4.00	
<b>Total Other Income</b>	<b>\$ 2,004.00</b>	<b>\$ 2,500.00</b>
<b>TOTAL INCOME ALL SOURCES</b>	<b>\$ 134,404.00</b>	<b>\$ 134,500.00</b>
<b>OPERATING EXPENSES</b>		
<b>Administrative</b>		
Administrative Membership	\$ 195.00	\$ 195.00
Administrative Postage	\$ 225.00	\$ 110.00
Administrative Miscellaneous	\$ 250.00	\$ 100.00
Administrative - Printing		
Administrative - Copy Directory	\$ 600.00	\$ 600.00
Administrative - Copy Key Lines	\$ 1,400.00	\$ 1,400.00
Administrative - Copy Governing Docs	\$ 1,500.00	\$ 1,500.00
<b>Total Administrative - Printing</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
Administrative - Prof Fees		
Administrative - Audit Fees	\$ 500.00	\$ 500.00
Administrative - Legal Fees	\$ 8,000.00	\$ 9,000.00
<b>Total Administrative - Prof Fees</b>	<b>\$8,500.00</b>	<b>\$9,500.00</b>
Administrative - Supplies		
Administrative - Computer Supplies	\$ 400.00	\$ 400.00
Administrative - Office Supplie	\$ 400.00	\$ 400.00
<b>Total Administrative - Supplies</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>Total Administrative - Website</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Total Social Committee</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
Taxes		
Federal Income Tax	\$ 600.00	\$ 350.00
AZ State Income Taxes	\$ 150.00	\$ 70.00
Maricopa County Property Tax	\$ 4.00	\$ 4.00
<b>Total Taxes</b>	<b>\$ 754.00</b>	<b>\$ 424.00</b>
<b>Total Administrative Expenses</b>	<b>16,224.00</b>	<b>16,629.00</b>

**Clubhouse**

<b>Clubhouse - Housekeeping</b>	\$	<b>2,700.00</b>	\$	<b>2,700.00</b>
Clubhouse - Miscellaneous				
Clubhouse - Fire & Safety Maint	\$	100.00	\$	50.00
Clubhouse - Miscellaneous - Other	\$	250.00	\$	250.00
<b>Total Clubhouse - Miscellaneous</b>	\$	<b>350.00</b>	\$	<b>300.00</b>
<b>Clubhouse - Pest control</b>	\$	<b>700.00</b>	\$	<b>200.00</b>
Clubhouse Repairs				
Clubhouse - Plumbing Repairs	\$	-		
Clubhouse - Electrical Repairs				
Clubhouse - HVAC Repairs				
Clubhouse - General repairs				
<b>Total Clubhouse Repairs</b>	\$	<b>1,500.00</b>	\$	<b>2,000.00</b>
Clubhouse - Supplies				
Clubhouse Paper Products	\$	250.00	\$	250.00
<b>Total Clubhouse - Supplies</b>	\$	<b>250.00</b>	\$	<b>250.00</b>
<b>Total Clubhouse Expenses</b>	\$	<b>5,500.00</b>	\$	<b>5,450.00</b>

**Landscaping and Groundskeeping**

Landscape - Backflow Prevention	\$	600.00	\$	1,060.00
Landscape - Backflow Testing	\$	400.00	\$	400.00
<b>Total Landscape - Backflow Prevention</b>	\$	<b>1,000.00</b>	\$	<b>1,460.00</b>
Landscape - Materials	\$	2,750.00	\$	2,500.00
Landscape - Miscellaneous	\$	300.00	\$	300.00
Landscape - Other work	\$	2,000.00	\$	1,650.00
Landscape - Tree trimming	\$	6,000.00	\$	10,500.00
Landscape Repairs (Irrig, etc.)	\$	7,000.00	\$	3,500.00
Landscaping - Monthly Maint	\$	22,020.00	\$	21,000.00
<b>Total Landscaping and Groundskeeping Expenses</b>	\$	<b>41,070.00</b>	\$	<b>40,910.00</b>

**Pool Expenses**

Pool - Chemicals	\$	1,200.00	\$	1,500.00
Pool - Electrical repair	\$	1,000.00	\$	1,500.00
Pool - Misc materials	\$	300.00	\$	450.00
Pool - Miscellaneous	\$	1,000.00	\$	3,000.00
Pool - Monthly Maintenance	\$	4,225.00	\$	3,540.00
Pool - Pumps and Filtration	\$	1,600.00	\$	3,000.00
Pool - SW Gas	\$	8,000.00	\$	10,000.00
<b>Total Pool Expenses</b>	\$	<b>17,325.00</b>	\$	<b>22,990.00</b>

<b>Real Estate Expenses</b>	\$	<b>100.00</b>	\$	<b>100.00</b>
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**2020-2021 Operating Budget**

<b>Utilities Expenses</b>		
Common Area Electric to H/O's	\$ 428.00	\$ 428.00
Utilities - City of SCT- Water	\$ 18,000.00	\$ 16,800.00
Utlilities - SRP Electric	\$ 11,000.00	\$ 11,000.00
<b>Total Utilities Expenses</b>	<b>\$ 29,428.00</b>	<b>\$ 28,228.00</b>
<b>Insurance Expenses</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>
<b>Total Operating Expenses</b>	<b>\$ 113,047.00</b>	<b>\$ 117,707.00</b>
<b>Reserves</b>		
Scheduled Reserve Contribution	\$ 21,357.00	\$ 18,293.00
<b>TOTAL OPERATING EXPENSES &amp; RESERVE</b>	<b>\$ 134,404.00</b>	<b>\$ 136,000.00</b>

