

# KEY LINES

September 2020

A Golden Keys Homeowner's Association Publication  
<http://www.GoldenKeysScottsdale.org>

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**Next Board Meeting**  
Oct 20, 2020

## In Remembrance



For all we have lost to  
COVID-19

## Key Lines News Tom Kernen



Susan and our team of dedicated contributors to the Key Lines work hard to provide all of our members and residents with helpful information in each issue. We enjoy communicating with the Community and appreciate your feedback and suggestions.

We feel that it is time to take a look at our content and see if there are columns that we should add or even remove (for lack of relevance). There have been many new members who have moved into Golden Keys, and those neighbors may have some fresh ideas, possibly from previous HOA's with whom they were associated.

In October, you should expect to receive a survey that will give you the opportunity to express your ideas and suggestions. Please use the next few weeks to gather your thoughts for when you receive the survey.

### JOIN OUR TEAM

The Key Lines Team is 100% volunteer-staffed and no one has experience as a journalist. We have lost 2 key members of the team – sadly when our dear friend, Karl Warner passed, and with Lisa LeMaster moving away from our Community.

We are in need additional people to help fill those roles – possibly writing similar columns or even bringing new ideas to the newsletter. If you want to talk about how you can help, please call Susan (at 602-619-3377) or me (at 602-619-2700).

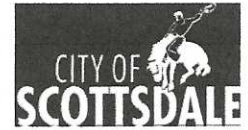
More to come ...



**Community Yard Sale:** We had a community yard sale in Jan 2020, and several people have asked if we will be having another one in 2021. Since we don't know where we will be in Jan with all the COVID-19, for now just gather up your treasures to sell and let's see what things are like over the next few months. Any questions please give Nancy Dallett a call at 480-861-8776

## Things to do around Scottsdale

- Lisa LeMaster



### Scottsdale in the Covid Environment

Many local events originally scheduled for October are cancelled. The Scottsdale Center for the Arts and Modern Art museums are still closed until further notice, but still there are more things to do than we have seen in several months. Events that are taking place are of course doing so with appropriate precautions. The Scottsdale Farmers Market reopens Saturday, Oct 3 from 8AM until noon. While the regular Thursday night Scottsdale ArtWalks are still on hold, the Scottsdale Gallery Association is hosting a special Gold Palette ArtWalk Thursday, October 8 from 6:30 to 9:00 PM that features extended gallery hours, complimentary wine tasting and/or small bites, and live music and entertainment. The Barrett-Jackson Fall Auto Auction will go on at Westworld October 22 - 24. The Desert Botanical Garden has re-opened. Movie theaters are welcoming guests and gyms are gradually re-opening. Hopefully this is a preview of better times ahead for everyone.



**Thank you Lisa:** Lisa LeMaster is moving out of Arizona. We would like to thank her for all the work she did on helping with the Key Lines. Lisa was responsible for the finding things to do around Scottsdale, and the bulk pickup schedule.

**Thank you Lisa, we wish you the best with your new journey!**

### Sports Trivia:

-Tom Kernen



Several people commented that they liked the Summer trivia item I shared about the unassisted triple-play in baseball. Daryl Alseike suggested that some people might have appreciated a better explanation about how such a play occurs.

Let me share a personal experience when I was coaching 2 of my sons in a T-Ball league in Ohio. My team was in the field, and there were runners on 1<sup>st</sup> and 2<sup>nd</sup> bases. The batter hit a pop fly to my 2<sup>nd</sup> baseman.

The runner on 1<sup>st</sup> immediately ran to 2<sup>nd</sup> when the ball was "struck". At the same time, the runner on 2<sup>nd</sup> ran to 1<sup>st</sup> (remember, T-ball is 5-6 year-olds). The runners ran into each other and fell to the ground in the base path. Through what was truly and act God, my 2<sup>nd</sup> baseman caught the ball and fell on top of the 2 base runners.

Once the parents, coaches, and umpires stopped laughing, the runners were called "OUT" – an unassisted triple play!! To this day, I claim coaching genius – decide for yourselves.

### Alley Clean UP –Reminders



It is everyone's responsibility to keep the alley clean behind your home. Bulk trash should be put out no more than 9 days prior to the week of pick up. Please try to schedule work to be done closer to bulk pickup time, if possible. Also, please put your bulk pickup items behind your home, not your neighbor's.

Your neighbors are not here to clean up the mess left behind from your bulk pickup in the alley. Please go out after the scheduled bulk pick up date and check to see if the area needs some additional attention, like a quick sweep of the left behind trash. Keeping your alley clean is just as important as keeping the front of your home clean. Thank you-





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

-Gina McCracken— ginamm51@cox.net

Thank God our summer is almost over! What a HOT one! With so many restrictions with Covid 19, many have been stuck inside for a very long time. Right now, morning walks are very pleasant and soon evening walks will be too. We have such a beautiful neighborhood. Many houses have been repainted and have new landscaping too. Golden Keys is in a safe area (a big draw for all of us). The tip for September is to walk frequently, greeting neighbors and enjoying this lovely place we call home.



### Words of Wisdom

-Janet Stein

"I am a firm believer in the people. If given the truth, they can be depended upon to meet any national crisis. The great point is to bring them the real facts." Abraham Lincoln

### REMINDER from the Architectural Standards Committee:

An owner wanting to make changes to the exterior of his/he 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 will have a ZOOM meeting the 2<sup>nd</sup> Tuesday of every month at 7 pm until further notice, when there are items on the agenda. The next ASC meeting is **Oct 13, 2020** with applications due no later than **Oct 3, 2020**.

Please contact Jenny for more information on the ZOOM link.

-Jenny Scrivner, Architectural Standards Committee Chair

**REMINDER: Clubhouse is currently closed— due to the COVID-19**

### 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 Mel Henry 319-329-6577
Poker	Wednesday @ clubhouse Daryl Alseike 480-949-8220
Book Club	Monthly Retta Kelly 480-945-3303
Bunco	Clubhouse 6:00pm Gerri Clontz 928-358-8221 (4th Tuesday of the month)
Men's Lunch/Happy Hour	Bob Will 480-946-4889 or Dan Svoboda 480-946-5055 (last Tues in month)
Creative Crafters	Clubhouse Nancy Dallett 480-990-3681 (off July-Aug-Sept)
Arch Stds. Committee	Oct 13, 2020; 7:00 PM Zoom (2nd Tuesday of the Month) Jenny Scrivner 602-920-0837
Ladies Who Lunch	Allison Weiss
HOA Board Meeting	Oct. 20. 2020 via ZOOM 3rd Tuesday of each month (not July & August)





## RECIPE OF THE MONTH - Fran Nicoletti

### Chocolate Clusters:

1 bag Milk Chocolate chips                      1 bag Butterscotch Chips  
 3-5 ozs LaChoy Chow Mein Noodles              Peanuts 8-12 ozs or any type of nut

Melt both bags of chips in microwave according to package directions. Add noodles and peanuts. Mix and drop spoonful's onto cookie sheet and freeze for 10 minutes. Refrigerate when done.

★HAPPY★  
 BIRTHDAY!

Sinadinos, Nick 10/6  
 Rooney, Nel 10/15  
 Cuneo, John 10/15  
 Herring, Ginny 10/18

### 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.



"Nice memories are like chocolate: you can't survive on them alone, as they aren't very filling, but they make life sweeter."

-Janine Weger

**IMPORTANT NOTICE!**



2020 Annual Meeting  
 will be held on

November 15, 2020

This will be a ZOOM  
 meeting

Information and time  
 will be in the next

Key Lines

### The Gay Side of Life: Hunting gone wrong



Two hunters are out in the woods when one of them collapses. He's not breathing and his eyes are glazed. The other guy whips out his cell phone and calls 911.

"I think my friend is dead!" he yells. "What can I do?"

The operator says, "Calm down. First, let's make sure he's dead."

There's a silence, then a gun shot. Back on the phone, the guy says, "OK, now what?"

### Communications Committee

**Editor** /Tom Kernen GKHOA [tom.kernen@yahoo.com](mailto:tom.kernen@yahoo.com)

**Publishing/Copy Editor** /Sue Kernen [skernen@cox.net](mailto:skernen@cox.net)

**Clubhouse Reservations** /Mary Jo Kelsey 602-402-5501 [mjkat28@yahoo.com](mailto:mjkat28@yahoo.com)

**GK Photographer** /Betsy Spiegel [B\\_spiegel@msn.com](mailto:B_spiegel@msn.com)

**Recipe of the Month** /Fran Nicoletti [msfran7441@hotmail.com](mailto:msfran7441@hotmail.com)

**Safety, Reminders & Community Tips** /Gina McCracken [Ginamm51@cox.net](mailto:Ginamm51@cox.net)

**Scottsdale News /Bulk Pickup** /Lisa LeMaster [chadmears@cox.net](mailto:chadmears@cox.net)

**Words of Wisdoms** /Janet Stein [offbook3@gmail.com](mailto:offbook3@gmail.com)

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

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

**Landscaping** / Barry Downs 480-532-8450 [bdowns@cox.net](mailto:bdowns@cox.net)

**Paint request** / Jenny Scrivner 602-920-0837 c-480-961-8549

email: [GKHOA.jenny.scrivner@gmail.com](mailto:GKHOA.jenny.scrivner@gmail.com)

**Real Estate** /Pam Heckaman 602-481-2216 [gkhoaarealestate@gmail.com](mailto:gkhoaarealestate@gmail.com)

(Cecily DeRosa-Welcome Neighbors)







## Mahjong

Friday's at  
1:30pm

Clubhouse if open  
Mel Henry  
319-329-6577

## Monthly Scottsdale Brush and Bulk Alleyway Pickup

October Brush and Bulk pickup for our area is scheduled for the week of the 12th. Pickup can occur any day that week, so be sure to have your brush and bulk out in the alley by 5AM on 10/12. Please do not place items out for collection more than nine days prior to the 12th. 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.

## Bunko 4th Tuesday

RSVP please to Gerri  
Clontz 928-358-8221



**Cancelled till the  
clubhouse reopens**

## Silly One Liners

I'm proud to say my house doesn't have any unhealthy snacks in it.  
Because I ate them all!

Don't be worried about your smartphone and TV spying on you. Your vacuum cleaner has been gathering dirt on you for years!



## Bridge Players

Retta Kelly

480-945-3303

Monday's at 12:30PM  
Clubhouse if open



## Creative Crafters:

Nancy Dallett -480-990-3681

Ndallett@cox.net

Sue Kernen -480-941-5297

skernen@cox.net

Possible ZOOM meeting



## Ladies Who Lunch

Allison will notify us  
when the next  
LWL will be.

## Men's Lunch

for more information contact:

Bob Will 480-946-4889

Rides available

Hope to see you in soon!



## Pool News!

It's finally cooling off after a record hot summer. I will be calling Southwest Gas Co. to schedule the turn on of the gas which will probably be the week of the 21<sup>st</sup> of September so that the swimmers can enjoy the pool until December 1<sup>st</sup>. The pool maintenance company has added a chemical to the pool to retard the build up of calcium on the tiles at the water-line. He also cleaned as best he could the blackened area at the water line.

The visits to the pool dropped some in August which was probably a result of the extreme heat. The pool is popular with the residents in the time of the pandemic with travel curtailed and many places operating with limitations. Now that the weather is cooler, the pool is a refreshing place to be, especially early in the morning and in the late afternoon.

Please sign the log book with both your first and last name. Don't forget to take home any pool toys or items brought to the pool.

There will be a meeting on Monday, Sept. 21<sup>st</sup> at 4 pm at the pool for those interested in sharing ideas for future projects and a review of the pool rules. Please bring a chair or stool to sit on and a mask.

-Thanks, Martha Spruell, Pool Chair

## Important Notice:

Board meetings are held every month except July and August so our next regularly scheduled board meeting will be at 7pm on **October 20, 2020**. When/if our clubhouse is closed, the monthly board meetings are held via ZOOM.

To attend via internet use link: <https://us02web.zoom.us/j/4491589312>.



Jenny Scrivner

Thank you to everyone who participated in the survey distributed by the Architectural Standards Committee (ASC) last February. We had an amazing 156 (out of 184) members who responded with their input – helping to make the opinion of the Community be very compelling.

Many months ago, the ASC realized it is constantly challenged to make decisions on proposed changes to the outside of the residences in Golden Keys. It would have been very easy for the committee to make determinations based on the opinions and preferences of the 5 committee members. However, the ASC formed a sub-committee with additional volunteers, and they decided that they would solicit input from the entire community on frequently requested changes that are submitted by our members. This turned out to be a very consensus-building and transparent action for which the ASC subcommittee received a lot of positive comments.

**At the October 20, 2020 Board of Directors meeting, 8 motions will be made to approve modifications to the ASC Policies and Practices document to add 8 new Architectural Restrictions associated with this survey. Please attend that meeting if you wish to participate in the discussion of these motions. (See the Key Lines for ZOOM information to attend the meeting.)**

Before submitting the survey to the members, the ASC took the extra step to do a physical survey of the community. This way, the members would know what the homes look like today – for example, the number of homes with carports vs. garages.

Many members took the time to add comments and express opinions to the various areas being reviewed. Those comments have not gone unheard. The more salient comments were shared at the March 10 ASC meeting. The sub-committee reviewed the comments further to determine if any changes, clarifications, or refinements should be made to the policies prior to being adopted.

Below are the 8 new restrictions being proposed. Below each is the results of the survey regarding that new restriction.



## Proposed new Architectural Restrictions:

Members who wish to modify the exterior of their residence must comply with the following:

1. Applications to enclose carports must be consistent with the architectural aspects of the existing enclosed carports and must not impact the roofline (footprint) of the front of the residence.

*128 agreed*

*9 disagreed*

*19 expressed no opinion*

2. New or modified garage doors must be made with light metal or other material with similar appearance. If windows (lights) are included they must be in the upper panel and shapes and sizes must be similar to those already used in Golden Keys or consistent with the architecture of that home.

*106 agreed*

*28 disagreed*

*22 expressed no opinion*

3. New or modified garage doors must be painted to match either the base or trim color of the residence or must be white. Garages that replicate wood grain or add other ornate features are not allowed.

*106 agreed*

*28 disagreed*

*22 expressed no opinion*

4. New or modified low pony walls in the front of a residence must utilize the same exterior (visible) materials as the front of the residence or should be constructed with stucco, brick or wrought iron. The design of the pony wall must be consistent with the preponderance of existing pony walls regarding size and configuration.

*122 agreed*

*11 disagreed*

*23 expressed no opinion*

5. Modification or installation of driveways must utilize un-tinted concrete or pavers. Color of pavers used must be muted and blend in with the property's grounds and residence. Driveways may not be painted, tinted, or coated with non-concrete finishes. Driveways may be widened beyond the width of the garage door a maximum width of 48" on each side and must not extend beyond the edge of the residence.

*102 agreed*

*28 disagreed*

*26 expressed no opinion*

6. Arches or other decorative elements (tile, raised stucco, decorative block) may not be removed unless the decorative element removed is replaced by an alternate decorative element that is consistent with other residences within Golden Keys.

*116 agreed*

*16 disagreed*

*24 expressed no opinion*

7. Modifications or additions to decorative wrought iron (i.e., gates, window coverings, pony walls) must be consistent with designs of existing wrought iron in the neighborhood. Removal of decorative wrought iron from windows is allowed. Other wrought iron should not be eliminated unless there is a safety or code violation reason for doing so.

*98 agreed*

*31 disagreed*

*27 expressed no opinion*

8. New mosaics/murals (tiled, painted, printed, etc.) on a street-facing wall of a residence are not allowed.

*103 agreed*

*24 disagreed*

*29 expressed no opinion*



## **Want to stay active responsibly**



Louise Schweitzer

If you would like to be informed of casual, safe opportunities to stay active and get to know your Golden Keys neighbors in these trying times, please call me at (216) 533-3518 or email me at [laschweitzer@gmail.com](mailto:laschweitzer@gmail.com) to be placed on a list for any of the activities listed below.

**Casual biking.** My husband John rides daily, and you will be informed of the time, anticipated number of miles, speed of riding, and safe treat stop. He will coordinate this group and customize a ride for you if you are new to biking in the valley.

**Casual golf.** People on this list can call each other if they feel like grabbing a quick 9 holes at Papago when deals come up, usually at the beginning or end of the day, if you are only doing 9 holes. Groups of two or four can be done safely.

**Casual tennis.** I am currently in two casual groups, with options to play early on Tuesdays, Thursdays, and/or Fridays. These groups got suspended last Spring due to the virus, but we hope to safely get going again this Fall.

**Casual Pickleball.** Options to find an open court are limited. But we plan to play safely when possible this Fall. If you are on this list, you can be called or you can call others if you have time to get a few games in. If you have never played we are happy to get you started.

**Hiking.** John and I drive to a hiking spot nearly every day and hike 2-4 miles. If you sign up for this list you will be informed of the daily hike and can meet us there.

**Louise Schweitzer 6210 E. Pinchot**

(As I am from Ohio, I would also like to meet anyone who has spent time in Ohio, so I can meet my “tribe” from the east.

I am looking forward to having some meet up fitness groups in my backyard or in the pool area, once we see how many people respond, and it is safe to do so.)

DRAFT - Minutes of the Regular Board of Directors Meeting (Virtual)  
Golden Keys Homeowners Association  
09/15/2020, 7:00 PM  
ZOOM Conference Call

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

**Directors absent:** none

In addition, approximately 18 members and guests were in attendance (via ZOOM).

**1. Confirm Agenda:** draft agenda presented to the audience by Carl Thompson and shared on video conference. The agenda was accepted with no modifications.

**2. Call to order:** The Board Meeting was called to order at 7:02 PM by President, Carl Thompson.

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

- Motion to approve June 16, 2020 Bd Mtg minutes. Seconded; approved unanimously.
- Motion to approve June Financial Reports. Seconded; approved unanimously.
- Motion to approve July Financial Reports. Seconded; approved unanimously.
- Motion to approve August Financial Reports. Seconded; approved unanimously.

**4. Special Committees:**

- **Common Area Usage Exploratory Committee:** Verbal report presented by Louise Schweitzer.
- **Governing Documents:** Nancy Dallett presented a verbal report

**5. Standing Committee Reports:** written reports provided to board members prior to start of meeting.

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

**6. Old Business:**

- Plans for reopening clubhouse or modifying pool rules – pool committee to bring a proposal to next board mtg
- Plans for 2020 Annual meeting and selecting officers/committee roles – Meeting to be held 3pm, November 15, 2020; officer selection and committee roles to be decided at November 17 board meeting.
- ASC Policies and Practices modifications –**MOTION:** redistribute proposed modifications for review and approval/disapproval at October Board meeting; **seconded. Approved unanimously.**

**7. New Business:**

- Standards for responding to member inquiries – agreed to new guideline for directors to acknowledge receipt of email from a member within 10 days.

**8. Open Forum:** no topics brought up this month

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

**10. Adjourn:** adjourned at 8:45 PM

Respectfully submitted by Jenny Scrivner, Secretary



**GOLDEN KEYS HOMEOWNERS' ASSOCIATION**  
**Treasurer's Cash Summary Report a/o 07/31/2020**

**CASH ASSETS**

Checking	\$ 112,434.45		
Savings	\$ 14,790.28		
Vanguard	\$ 177,049.84		
Vanguard - Settlement Account		\$ 49.84	
<u>Surplus Savings</u>			
VG-CD - Pinn BK 1.05% 01/21/21		\$ 40,000.00	
<u>Reserve Spending</u>			
VG-CD -Bankunited 1.6% 08/12/20		\$ 18,000.00	
VG CD - Cap 1 BK 1.95% 9/28/20		\$ 40,000.00	
VG-CD - VNB 0.15% 01/12/2021		\$ 29,000.00	
VG CD - Cap 1 BK 2.30% 9/27/22		\$ 50,000.00	
Other Current Assets			
<u>Undeposited Funds</u>	\$ -		
			\$ 177,049.84
<b>Total Cash Assets</b>	<b><u>\$ 304,274.57</u></b>		

	<b>07/01/2020 -</b>	<b>05/1/2020 -</b>	<b>2020-21</b>
<b>INCOME &amp; EXPENSE</b>	<b>07/31/2020</b>	<b>07/31/2020</b>	<b>Budget</b>

**INCOME**

H/O Assessments	\$ 700.00	\$ 128,450.00	\$ 128,800.00
Uncategorized Income	\$ -	\$ -	
Interest-Savings Acct	\$ 0.13	\$ 0.62	\$ 4.00
Interest-CD		\$ -	
Vanguard Dividend Income	\$ -	\$ 219.23	\$ 2,000.00
Transfer Fee - purchasing home	\$ 400.00	\$ 1,600.00	\$ 3,600.00
Return Check Charges	\$ -	\$ 12.00	\$ -
Late Fees	\$ -	\$ -	\$ -
<b>Total Income</b>	<b><u>\$ 1,100.13</u></b>	<b><u>\$ 130,281.85</u></b>	<b><u>\$ 134,404.00</u></b>

**OPERATING EXPENSES**

Bank Service Charge	\$ -	\$ 12.00	\$ -
Reconciliation Discrepancy	\$ -	\$ 0.10	
ADMINISTRATIVE---Expenses	\$ 50.00	\$ 1,959.68	\$ 19,624.00
CLUBHOUSE---Expenses	\$ 1,516.00	\$ 4,175.81	\$ 5,500.00
LANDSCAPING---Expenses	\$ 2,946.00	\$ 14,350.06	\$ 41,070.00
POOL UPKEEP---Expenses	\$ 364.00	\$ 1,929.25	\$ 17,325.00
REAL ESTATE---Expenses	\$ -	\$ -	\$ 100.00
UTILITIES---common areas	\$ 2,189.68	\$ 6,276.55	\$ 29,428.00
<b>Total Operating Expenses</b>	<b><u>\$ 7,065.68</u></b>	<b><u>\$ 28,703.45</u></b>	<b><u>\$ 113,047.00</u></b>

	\$ -	\$ -	\$ -
<b>NET FY 2019-20 OPERATING BALANCE</b>	<b><u>\$ (5,965.55)</u></b>	<b><u>\$ 101,578.40</u></b>	<b><u>\$ 21,357.00</u></b>

	\$ -	\$ -	\$ -
<b>TOTAL RESERVE EXPENDITURES</b>	<b><u>\$ 17,215.00</u></b>	<b><u>\$ 17,927.92</u></b>	

**GOLDEN KEYS HOMEOWNERS' ASSOCIATION**  
**Treasurer's Cash Summary Report a/o 08/31/2020**

**CASH ASSETS**

Checking	\$ 105,078.08		
Savings	\$ 14,790.41		
Vanguard	\$ 177,194.33		
Vanguard - Settlement Account		\$ 18,194.33	
<u>Surplus Savings</u>			
VG-CD - Pinn BK 1.05% 01/21/21		\$ 40,000.00	
<u>Reserve Spending</u>			
VG CD - Cap 1 BK 1.95% 9/28/20		\$ 40,000.00	
VG-CD - VNB 0.15% 01/12/2021		\$ 29,000.00	
VG CD - Cap 1 BK 2.30% 9/27/22		\$ 50,000.00	
Other Current Assets			
Undeposited Funds	\$ -		
			\$ 177,194.33
<b>Total Cash Assets</b>		<b><u>\$ 297,062.82</u></b>	

	<b>08/01/2020 -</b>	<b>05/1/2020 -</b>	<b>2020-21</b>
	<b>08/31/2020</b>	<b>08/31/2020</b>	<b>Budget</b>

**INCOME**

H/O Assessments	\$ -	\$ 128,450.00	\$ 128,800.00
Uncategorized Income	\$ -	\$ -	
Interest-Savings Acct	\$ 0.13	\$ 0.62	\$ 4.00
Interest-CD		\$ -	
Vanguard Dividend Income	\$ 144.62	\$ 364.47	\$ 2,000.00
Transfer Fee - purchasing home	\$ -	\$ 1,600.00	\$ 3,600.00
Return Check Charges	\$ -	\$ 12.00	\$ -
Late Fees	\$ -	\$ -	\$ -
<b>Total Income</b>	<b><u>\$ 144.75</u></b>	<b><u>\$ 130,427.09</u></b>	<b><u>\$ 134,404.00</u></b>

**OPERATING EXPENSES**

Bank Service Charge	\$ -	\$ 12.00	\$ -
Reconciliation Discrepancy	\$ -	\$ 0.10	
ADMINISTRATIVE---Expenses	\$ 85.14	\$ 2,044.82	\$ 19,624.00
CLUBHOUSE---Expenses	\$ 1,516.00	\$ 5,691.81	\$ 5,500.00
LANDSCAPING---Expenses	\$ 2,408.98	\$ 16,759.04	\$ 41,070.00
POOL UPKEEP---Expenses	\$ 884.00	\$ 2,813.25	\$ 17,325.00
REAL ESTATE---Expenses	\$ -	\$ -	\$ 100.00
UTILITIES---common areas	\$ 2,462.25	\$ 8,738.80	\$ 29,428.00
<b>Total Operating Expenses</b>	<b><u>\$ 7,356.37</u></b>	<b><u>\$ 36,059.82</u></b>	<b><u>\$ 113,047.00</u></b>

		\$ -	
<b>NET FY 2019-20 OPERATING BALANCE</b>	<b><u>\$ (7,211.62)</u></b>	<b><u>\$ 94,367.27</u></b>	<b><u>\$ 21,357.00</u></b>
		\$ -	
<b>TOTAL RESERVE EXPENDITURES</b>	<b><u>\$ -</u></b>	<b><u>\$ 17,927.92</u></b>	