

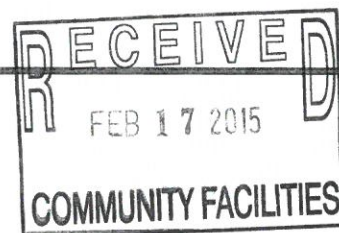


**AGENDA**  
**RECREATION COMMITTEE**  
Administration Conference Room  
Monday, March 9, 2015 – 1:00 p.m.

1. Call to Order/Pledge of Allegiance
2. Roll Call
3. Welcome Guests and Rules of Order
4. Approval of the Regular Meeting Minutes of February 9, 2015
5. Guest Comments on Agenda Items
6. Correspondence
7. Unfinished Business
  - a. Assembly of God Church
  - b. Purchase of Microphone Systems
  - c. Purchase of Upholstered Chairs for Cost Centers 51, 52, 53, 54, and 56
  - d. Purchase of Christmas Decorations
  - e. Purchase of Ballet Barres
8. New Business
  - a. Portable Conference Room Microphone System
9. Reports
  - a. Dog Park Sub-Committee
  - b. Swimming Pool Sub-Committee
  - c. Entertainment Sub-Committee
  - d. City of Seal Beach Centennial Sub-Committee
  - e. Executive Director
  - f. Recreation Supervisor
10. President's Comments
11. Committee Member Comments
12. Guest Comments
13. Adjournment

**Sandy Downen**

**From:** Kathleen Rapp  
**Sent:** Tuesday, February 17, 2015 12:40 PM  
**To:** Terry DeLeon; Sandy Downen  
**Subject:** Fwd: Pool Policy 1462



This is for the March correspondence.

Kathy

Sent from my iPad

Begin forwarded message:

**From:** John Harper <[johnd@jdharper.net](mailto:johnd@jdharper.net)>  
**Date:** February 17, 2015 at 7:45:37 AM PST  
**To:** Kathleen Rapp <[kathleenr@lwsb.com](mailto:kathleenr@lwsb.com)>  
**Cc:** Kathy Park <[jnkpark1@yahoo.com](mailto:jnkpark1@yahoo.com)>  
**Subject:** Pool Policy 1462

Well, Kathy, since you asked, here is a brief summary of our impression of what is happening to the pool temp. As shareholders and pool users, we would expect better maintenance from the staff and better control of the temperature. For about four years we have tried to bring to the attention of the RecCom the haphazard and failed micromanagement of temp control leading to unsatisfactory swimming experiences.

Last year every conceivable policy was revised but this one, Policy 1462, was again totally ignored.

A number of factors affect the the temp at any given time beside the temp setting that appears to be once per day (if any) in the morning. The ambient temp, the sun adding heat to the pool, the wind removing heat from the pool, all can change the temp during the day. Also, whether or not the pool is covered at night can generate a significant change in the next day's pool temp as the maintenance staff may choose to reduce the heater output too much, resulting in a cold pool temp the next day. Let me explain that one.

When the pool temp remains high (84F-84F+) during the night and the staff reduces the heater output the next AM reflecting the high AM temp (we challenge this basic concept below) the pool can easily cool of that day and never get above 82F. We talked about that very condition a few Fridays ago when the pool remained 82F all weekend and into Monday AM.

The result is an unsatisfactory swimming experience for most of the shareholders, recreational swimmers, those whose monthly fees support the pool. It is our money that pays for everything here and we do not feel that we are properly served when we cannot swim. Yes there are a few lap swimmers who like the lower temperature, 82F, but the majority of swimmers like it a little higher, at 84F, and with plans for a lap pool in the near future, those swimmers will soon have their preferred temp.

Now when I question the staff at a RecCom meeting in the past I am mailed a letter describing 1462. The pool temperature will range between 82F and 84F, while the hot tub temp should not exceed 104F as recommended by the medical Director of the LW Health Care Center. It appears that the staff has set 82F as their target temperature in the AM, hoping perhaps that ambient air

will raise the pool temp, even in the winter. There is no reason to keep it that cool in the winter, perhaps even all year around. All it does is dissuade shareholders from using the pool for which they pay. Additionally, staff people tell me their work is controlled by pool policy, but they set the temp at the low point for whatever reason, perhaps trying to save on energy costs, but again, it is our money that pays for the pool.

A couple of years ago at one of the RecCom meetings we learned that our usage during the summers months exceeded those golfing, but in the cooler winter months pool usage dropped off. The difference between 82 and 84F seems small but it is indeed significant. Those two degrees indeed reflected the like/dislike of pool conditions. This obsession to micromanage the pool temp by one setting early in the AM fails to maintain comfortable swimming temps all day long should be discussed by the RecCom committee to establish a more user friendly pool environment.

Better yet, perhaps we should install some kind of computerized feedback so that the temperature can be automatically controlled at our preferred temperature and not depend on one setting at 8AM to set the temp for the full day.

Additionally, trying to keep the pool from NOT going higher than 84F is again misdirected. Summer days will take the temp above 85F and the attendants are instructed to NOT cover the pool, instead let it cool off. That is a gross waste of energy! So what if it is 84F or so in the AM, we love it. There is no reason in the world to purposely try to take the temp down to 82F - 82F is no magic number, just a low mark on a temperature scale that corresponds to comfort. If it is warmer, all the better. The shareholders will save money, so let us!

In conclusion, we are not asking for a new or revised policy, just some common sense applied to the management of temperature. Allow nature to heat the pool whenever possible and don't try to purposely lower the pool temp., even in summer. Being so close to the ocean, we are blessed with cool summer evenings here so we should take advantage of this. One possible revision might be to establish 84F as the target temperature, not 82F. Common sense and past experience also dictates that micromanaging pool temperature is futile.

Keep in mind that the pool is here for our use and that we should do everything possible to make it more attractive to more people. Right now it is a crap shoot whether or not the pool is comfortable when you arrive and many people just don't want to waste time preparing for a nice swim only to find it is too cool. Other than that, the policy seems OK.

s/ Kathy Park and John Harper"

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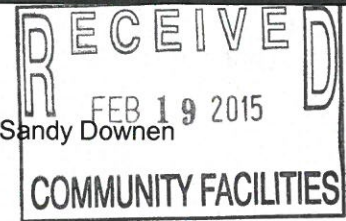
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## Sandy Downen

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**From:** Randy L. Ankeny  
**Sent:** Thursday, February 19, 2015 1:03 PM  
**To:** Lynn Heath  
**Cc:** Kathleen Rapp; Joy Reed Forwarding Address; Liz Lubin; Sandy Downen  
**Subject:** RE: just some thoughts...



Lynn,

Thank you for your note and your timing is very opportune. At the last meeting of the physical Properties Committee there was discussion on the need to replace the CH6 upstairs flooring. This has been forwarded to the Architectural Design and Review Sub Committee (ADRC) and with your permission I will add your email.

The general condition of the flooring in CH4 has also been discussed recently, and upon final approval by the Board replacement of the CH4 flooring including the stage could occur as soon sometime in 2016.

On community feedback, all committee and subcommittee are posted and a comment period provide where all Shareholder has the opportunity to address the committee. Every possible action is being taken to allow community feedback to all committee and the Board. Additionally as with your email to me, these are forwarded to the respective committee and read openly at all meetings.

I thank you for bring your thoughts and concerns to my attention, and unless otherwise directed I will be forwarding your email to both the Recreation Committee as well as the ADRC.

Best regards

**Randy L. Ankeny**  
Executive Director  
for the Golden Rain Foundation  
P.O. Box 2069  
Seal Beach, CA 90740  
Tel: (562) 431-6586, ext. 312  
Fax: (562) 598-2009  
Email: [randya@lwsb.com](mailto:randya@lwsb.com)

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**From:** Lynn Heath [mailto:[lynnrheath@gmail.com](mailto:lynnrheath@gmail.com)]  
**Sent:** Thursday, February 19, 2015 12:18 PM  
**To:** Randy L. Ankeny  
**Subject:** just some thoughts...

Randy, I wanted to follow up on some of the issues we have been discussing, which sparked ideas. I'm never at a lost for ideas as you probably have guessed.

My question to you. Are there anything in the workings for the switch of placing the table tennis upstairs in CH6 (or someplace else) and the mirror and barres downstairs? You see dancing on hard floors is hard on the body and I feel the hardwood floors are going to waist on table tennis. They can plan on any surface. Upstairs is used for dance practice by ballet, zumba, hula, and many more. There are many more dancers than table tennis players. We as dancers would rather dance on hardwoods than linoleum floors. Tap can't even dance on linoleum because it is too slick. The tappers tried to dance on them and one gal fell and broke her pelvis and was out for a year. So the only place they can dance is the amphitheater stage and perform on CH2 stage. I'm asking this because if it is the works and may happen we would be thrilled and it would cancel out my idea.

If not, I'm thinking of asking the dancing clubs if they all would do a fund raiser to get a floating hardwood floor in CH6 like they have in dance schools. As you know our population is over 55. It would be a benefit to them if our community would protect them as they pursue what they love, dancing.

We would also like to put our voice to the stage in CH4. We understand they have new carpet on the stage so it may be a while before another replacement. When that happens it would be so much better if that would also be a wooden floor so the performers can have wood to dance on. It would give us another place to perform besides CH2. The Company did their Christmas Show in CH1 because it was the only CH available and it just didn't work. We tried. You received my email regarding the recap of that.

Also it would be wonderful that when these new purchases are being considered that the shareholders are asked and taken into consideration when planning a purchase. Maybe putting a committee together to get popular opinion. This would help the GRF consider what we as shareholders need and possibly saving money.

I ask you because you seam to get things done and we all so appreciate everything you do, thanks...

PS if there is anything I can do to help, just let me know...

**“Happiness is when what you think, what you say and what you do are in harmony.” Gandhi**

Be your best,

**Lynn...**

**[LynnRHeath@gmail.com](mailto:LynnRHeath@gmail.com)**

**13341 N. Fairfield Lane**

**Villa 181J M8**

**Seal Beach, CA 90740**

**562-296-5588**

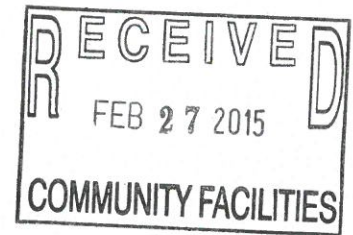
**“Be a light unto yourself...” Buddha**



## Terry DeLeon

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**From:** Randy L. Ankeny  
**Sent:** Friday, February 27, 2015 10:11 AM  
**To:** Terry DeLeon  
**Cc:** Kathleen Rapp  
**Subject:** FW: New floor in C.H. 6 Upstairs



Terry

For correspondence on the next RC agenda

**Randy L. Ankeny**  
Executive Director  
for the Golden Rain Foundation  
P.O. Box 2069  
Seal Beach, CA 90740  
Tel: (562) 431-6586, ext. 312  
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**From:** mary solomon [mailto:shanealexmom@yahoo.com]  
**Sent:** Thursday, February 26, 2015 8:05 PM  
**To:** Randy L. Ankeny  
**Subject:** New floor in C.H. 6 Upstairs

Hi Randy, My name is Mary & I live in mutual 8. I heard we might get a new floor in C.H. 6 upstairs where we take Zumba, Hula, Line Dance, Ballet & so forth. The floor we have now is cement with linoleum on top. That is so hard on our hips, knees & back. We all were hoping we could get a floating floor which means a cushioned floor. Most of us try to exercise to stay healthy & the floor we have now is really giving a lot of us knee & hip problems. I hope you will consider a floating floor. Thank You, Mary Solomon

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## Terry DeLeon

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**From:** Randy L. Ankeny  
**Sent:** Monday, March 02, 2015 7:29 AM  
**To:** Terry DeLeon  
**Subject:** FW: New Flooring In Clubhouse 6

For RC agenda - correspondence.



Randy L. Ankeny  
Executive Director  
for the Golden Rain Foundation  
P.O. Box 2069  
Seal Beach, CA 90740  
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-----Original Message-----

From: Danelle Furu [mailto:danellefuru8@gmail.com]  
Sent: Sunday, March 01, 2015 10:56 AM  
To: Randy L. Ankeny  
Subject: New Flooring In Clubhouse 6

Dear Randy,

My name is Danelle Furu and I live in Mutual10 252-C.

I understand that in Clubhouse 6 - upstairs - the room where many exercise classes are held- is getting a new floor. I have lived here 12 years now, taking many exercise classes including the 4 x 4 and Zumba. I am asking you to consider using a floating or cushioned floor for that room. We are all getting older, not younger, but we still love to exercise. This type of flooring is easy on the old joints! You might give us a few more years of enjoyment if you choose something of this type.

I think it would be well worth a little extra cost and I think these materials last a long time.

Thank you for thinking of us!!

Sincerely,  
Danelle Furu

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GOLDEN RAIN  
*foundation*  
SEAL BEACH

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**MEMO**

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**TO:** RECREATION COMMITTEE  
**FROM:** TERRY DE LEON, RECREATION SUPERVISOR  
**SUBJECT:** PURCHASE OF NEW UPHOLSTERED CHAIRS  
**DATE:** MARCH 2, 2015  
**CC:** FILE

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The Recreation Committee is requesting that 200 new vinyl chairs be purchased to add to the existing stock for Cost Centers 51, 52, 53, 54 and 56. Funds have been set aside in the 2015 Budget to purchase 40 new chairs for each of the above Cost Centers.

The Recreation Department solicited quotes from three vendors. The quotes listed below are for the full order of 200 vinyl chairs and the cost for each Cost Center.

1. American Seating	\$29,462.00
2. Kentwood	\$42,089.76
3. Medical Resources	\$44,280.00

Below is the brake down for forty chairs per Cost Center and their cost.

1. Cost Center 51 - 40 chairs	\$5,892.40
2. Cost Center 52 – 40 chairs	\$5,892.40
3. Cost Center 53 – 40 chairs	\$5,892.40
4. Cost Center 54 – 40 chairs	\$5,892.40
5. Cost Center 56 – 40 chairs	\$5,892.40

At the February 9, 2015 Recreation Committee meeting the Committee sent the proposal for the vinyl and fabric chairs to the A.D.R.C. Committee for review. The A.D.R.C. Committee selected vinyl chair with the fabric to be Durango VXP Sapphire E.

Action by the Recreation Committee to approve American Seating for the purchase of two hundred vinyl chairs in the amount of \$29,462.00, including tax and shipping and to charge the prospective Cost Centers, per the approved 2015 budget, is requested.



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MEMO

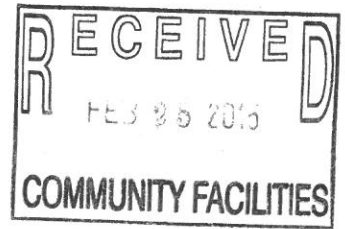
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**TO:** RECREATION COMMITTEE  
**FROM:** TERRY DE LEON, RECREATION SUPERVISOR  
**SUBJECT:** CAFÉ COMMISSION STATEMENT COMPARISON  
**DATE:** FEBRUARY 25, 2015  
**CC:** FILE

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2014	2015
March: \$97.21	January: \$123.13
April: \$167.05	
May: \$155.41	
June: \$119.22	
July: \$122.23	
August: \$211.30	
September: \$170.08	
October: \$254.02	
November: \$104.55	
December: \$124.01	
2014 Totals: \$1,525.08	



Golden Rain Foundation-GOLDRAIN  
 13533 Seal Beach Blvd.  
 Seal Beach, CA 90740

## Commission Statement

For collects from 1/1/2015 to 1/31/2015

Location	POS	Commission	Item	Revenue	Unit	Amount
Description	Description	Description	Description	Basis	Basis	Owed
<b>Customer: GOLDRAIN-Golden Rain Foundation</b>						
<b>Leisure World</b>						
	LW1OCC-LW	1st Outside L/R Coke Can Commission	All - Vending	\$174.35	12.00%	\$20.92
	LWC5SN-LW	Cafe Club House Snack #5 Commission	All - Vending	\$198.55	12.00%	\$23.83
	LWILHT-LW	Inside L/R Coffee Commission	All - Vending	\$366.75	12.00%	\$44.01
	LWIMX-LW	Inside L/R Royal Max Commission	All - Vending	\$286.45	12.00%	\$34.38
<b>Total for location Leisure World:</b>						<b>\$123.13</b>
<b>Amount Due:</b>						<b>\$123.13</b>

GOLDEN RAIN FOUNDATION  
February 3, 2015  
RECREATION DEPARTMENT PROJECT REPORT

1. CLUBHOUSE ONE LOBBY FURNITURE REPLACEMENT

Committee Review	Committee Approval	Board Approval	25%	50%	75%	95%	Final Review	Completed

- A. Clubhouse One furniture replacement is part of the 2013 Budget.
- B. The Recreation Committee approved the purchase of new furniture not to exceed \$15,000 and to select a sub-committee to make selection and report to the Recreation Committee with selection.
- C. Project approved by the Board at its March 25, 2014 meeting.
- D. All furniture is in house and painting is in progress estimated completion July 25, 2014.
- E. Dish installation was completed as of 2/19/2015.
- F. Project complete.

2. TACO TUESDAYS

Committee Review	Committee Approval	Board Approval	25%	50%	75%	95%	Final Review	Completed

- A. The Recreation Committee approved a 60 day trial for Taco Tuesday night at Clubhouse Six at its August 11, 2014 Committee.
- B. The first Taco Tuesday night was no September 9, 2014 and was very well attended with approximately 75 to 125 Shareholders pass thru the line in the first hour.
- C. Taco Tuesdays are still going strong the food truck company has made some changes to speed up the line and from all the reports that I have received all is going well.
- D. The Recreation Department will continue to monitor the progress for the 60 day trial period.
- E. At the November 10, 2014 Recreation Committee meeting the trial period was extended for an additional six months.

3. SHUFFLEBOARD WHITE BOARDS

Committee Review	Committee Approval	Board Approval	25%	50%	75%	95%	Final Review	Completed

- A. The Recreation Committee approved the installation of white boards at Clubhouse One at its November 10 meeting.
- B. Maintenance will start work the week of the February 9<sup>th</sup> 2015.



# Budget Variance Report - January 2015

## RECREATION C.C.# 40,45,46,48,49,51,52,53,54,55AND56

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 40 there is a Negative variance of 2,292 to the budget. The variance is due to the following.				
40	6100000	Salaries & Wages	1,831	Unused over time hours.
40	6481500	Community Entertainment	-2,300	Charges carried over from Dec and the encreased cost for the fifth Saturday show.
40	6484000	Permites and Licenses	-1,525	We paided Sesac their fee for 2015.
		Total Explained Variances	<u>(1,994)</u>	

cc	GL Code	Account Description	Variance	Explanation
For Cost center 45 there is a positive variance of 921 to the budget. There are no major dicrepancies to report at this time.				

Total Explained Variances	<u>-</u>
---------------------------	----------

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 46 there is a positive variance of 2,000 to the budget. The variance is due to the following.				
46	6475600	Landscape Maintenance - Extras	1,086	No extras used this at this time.
		Total Explained Variances	<u>1,086</u>	

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 48 there is a negative variance of 3,790 to the budget. The variance is due to the following.				
		Building Supplies		Repair items from 2014 have been carried over and
48	6410020		-1,728	paid from the 2015 budget.
48	6410020	Equipment Expense	1,246	No funds need at this time.
48	6425100	Natural Gas	-1,276	Higher gas usage due to operational issues.
48	6471000	Building Repair & Maintenance	-2,612	Carried over from 2014 pool repairs.
		Total Explained Variances	<u>(4,370)</u>	

cc	GL Code	Account Description	Variance	Explanation
For Cost Center 49 there is a negative variance of 2,605 to the budget. The variance is due to the following.				

49	6474100	Janitorial Services		Minimum wage increase in July 2014, not included in budget.
		Total Explained Variances	<u>-2,520</u> <u>(2,520)</u>	

cc      GL Code      Account Description      Variance      Explanation  
For cost Center 51 there is a positive variance of 1,645 to the budget. There are no major discrepancies to report at this time.

Total Explained Variances	<u>-</u>
---------------------------	----------

cc      GL Code      Account Description      Variance      Explanation  
For Cost Center 52 there is a positive variance of 1,507 to the budget. There are no major discrepancies to report at this time.

Total Explained Variances	<u>-</u>
---------------------------	----------

cc      GL Code      Account Description      Variance      Explanation  
For Cost Center 53 there is a positive variance of 599 to the budget. There are no major discrepancies to report at this time.

Total Explained Variances	<u>-</u>
---------------------------	----------

cc      GL Code      Account Description      Variance      Explanation  
For Cost Center 54 there is a positive variance of 1,621 to the budget. The variance is due to the following.

54	6420100	Electricity	822	Low usage due to mild weather conditions.
		Total Explained Variances	<u>822</u>	

cc      GL Code      Account Description      Variance      Explanation  
For Cost Center 55 there is a negative variance of -472 to the budget. There are no major discrepancies to report at this time.

Total Explained Variances	<u>-</u>
---------------------------	----------

cc      GL Code      Account Description      Variance      Explanation  
For Cost Center 56 there is a positive variance of 1,096 to the budget. There are no major discrepancies to report at this time.

Total Explained Variances	<u>-</u>
---------------------------	----------

P.O. Box 2069  
Seal Beach CA 90740

	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Recreation				
	16,027	17,858	1,831	6100000 40	Salaries & Wages - Recreation	16,027	17,858	1,831	211,904
	1,569	2,015	446	6140000 40	Employment Taxes - Recreation	1,569	2,015	446	16,830
	1,533	1,658	125	6142000 40	Workers' Compensation - Recreation	1,533	1,658	125	15,491
	3,098	2,175	(923)	6143000 40	Group Insurance - Medical - Recreation	3,098	2,175	(923)	26,067
	68	38	(30)	6143300 40	Group Insurance - Dental - Recreation	68	38	(30)	522
	47	29	(18)	6143500 40	Group Insurance - Vision - Recreation	47	29	(18)	392
	355	390	35	6144000 40	401(k) Match - Recreation	355	390	35	4,657
	120	81	(39)	6145000 40	Group Insurance - Life - Recreation	120	81	(39)	961
	93	98	5	6146000 40	Long Term Disability Insurance - Recreat	93	98	5	1,121
	0	42	42	6211000 40	Continuing Education - Recreation	0	42	42	500
	0	0	0	6214000 40	Meals & Special Events - Recreation	0	0	0	250
	0	13	13	6215000 40	Mileage - Recreation	0	13	13	150
	17	30	13	6217000 40	Uniforms & Laundry - Recreation	17	30	13	355
14	212	125	(87)	6410000 40	Office Supplies - Recreation	212	125	(87)	1,500
	0	42	42	6410005 40	Building Supplies - Recreation	0	42	42	500
	65	45	(20)	6410010 40	Hospitality - Recreation	65	45	(20)	540
	0	42	42	6410015 40	Computer Supplies - Recreation	0	42	42	500
	102	42	(60)	6410030 40	Printer / Copier Supplies - Recreation	102	42	(60)	500
	0	25	25	6472000 40	Equipment Repair & Maintenance - Recreat	0	25	25	300
	5,250	2,950	(2,300)	6481500 40	Community Entertainment - Recreation	5,250	2,950	(2,300)	30,200
	0	10	10	6482000 40	Dues, Memberships & Books - Recreation	0	10	10	120
	1,525	0	(1,525)	6484000 40	Permits & Licenses - Recreation	1,525	0	(1,525)	4,500
	0	83	83	6951000 40	Non-Budgeted Exp for Committee - Recreat	0	83	83	1,000
	30,082	27,789	(2,292)		Total Expenses	30,082	27,789	(2,292)	318,860
					Other Cost Recovery				
	0	0	0		Total Other Income	0	0	0	0
	27,137	27,137	0	5330000 40	Income / Refund from Mutuals - Recreatio	27,137	27,137	0	318,862
	27,137	27,137	0		Total Cost Recovery	27,137	27,137	0	318,862
					Off Budget Items				
	(2,945)	(652)	(2,292)		Net Income / (Expenses)	(2,945)	(652)	(2,292)	2



P.O. Box 2069  
Seal Beach CA 90740

	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Amphitheater				
	0	63	62	6410005 45	Building Supplies - Amphitheater	0	63	62	750
	0	146	146	6410020 45	Equipment Expense - Amphitheater	0	146	146	1,750
	1,255	1,683	428	6420100 45	Electricity - Amphitheater	1,255	1,683	428	20,195
	0	125	125	6471000 45	Building Repair & Maintenance - Amphithe	0	125	125	1,500
	0	117	117	6472000 45	Equipment Repair & Maintenance - Amphith	0	117	117	1,400
	40	83	43	6478000 45	Service Contracts - Amphitheater	40	83	43	1,000
	0	0	0	6481500 45	Community Entertainment - Amphitheater	0	0	0	194,800
	0	0	0	6484000 45	Permits & Licenses - Amphitheater	0	0	0	500
	0	0	0	6485000 45	Production Expense - Amphitheater - Amph	0	0	0	16,875
	1,296	2,216	921		Total Expenses	1,296	2,216	921	238,770
					Other Cost Recovery				
	0	0	0	5380450 45	Show Sponsorship Income - Amphitheater	0	0	0	13,000
	0	0	0		Total Other Cost Recovery	0	0	0	13,000
	18,814	18,814	0	5330000 45	Income / Refund from Mutuals - Amphithe	18,814	18,814	0	225,770
	18,814	18,814	0		Total Cost Recovery	18,814	18,814	0	238,770
					Off Budget Items				
	17,518	16,598	921		Net Income / (Expense)	17,518	16,598	921	0

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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Golf Course				
	3,580	3,754	174	6100000 46	Salaries & Wages - Golf Course	3,580	3,754	174	44,207
	456	436	(20)	6140000 46	Employment Taxes - Golf Course	456	436	(20)	5,084
	486	522	36	6142000 46	Workers' Compensation - Golf Course	486	522	36	4,908
	67	49	(18)	6144000 46	401(k) Match - Golf Course	67	49	(18)	618
	0	17	17	6410000 46	Office Supplies - Golf Course	0	17	17	200
	5	42	37	6410005 46	Building Supplies - Golf Course	5	42	37	500
	12	42	30	6410020 46	Equipment Expense - Golf Course	12	42	30	500
	0	42	42	6471000 46	Building Repair & Maintenance - Golf Cou	0	42	42	500
	0	60	60	6472000 46	Equipment Repair & Maintenance - Golf Co	0	60	60	720
	11,109	11,664	555	6475100 46	Landscape Maint. - Contract - Golf Cours	11,109	11,664	555	139,973
	0	1,086	1,086	6475600 46	Landscape Maint. - Extras - Golf Course	0	1,086	1,086	13,036
	15,713	17,713	2,000		Total Expenses	15,713	17,713	2,000	210,246
16	17,655	17,655	0	5330000 46	Income / Refund from Mutuals - Golf Cous	17,655	17,655	0	210,245
	17,655	17,655	0		Total Cost Recovery	17,655	17,655	0	210,245
					Off Budget Items				
	1,942	(58)	2,000		Net Income / (Expense)	1,942	(58)	2,000	(1)

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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Swimming Pool				
	6,169	5,664	(505)	6100000 48	Salaries & Wages - Swimming Pool	6,169	5,664	(505)	66,720
	754	656	(98)	6140000 48	Employment Taxes - Swimming Pool	754	656	(98)	6,532
	685	739	54	6142000 48	Workers' Compensation - Swimming Pool	685	739	54	6,920
	45	470	425	6410000 48	Office Supplies - Swimming Pool	45	470	425	5,643
	1,769	42	(1,728)	6410005 48	Building Supplies - Swimming Pool	1,769	42	(1,728)	500
	90	1,336	1,246	6410020 48	Equipment Expense - Swimming Pool	90	1,336	1,246	16,033
	1,405	2,064	659	6420100 48	Electricity - Swimming Pool	1,405	2,064	659	24,770
	133	130	(3)	6422000 48	Telephone - Swimming Pool	133	130	(3)	1,560
	3,026	1,750	(1,276)	6425100 48	Natural Gas - Swimming Pool	3,026	1,750	(1,276)	21,000
	2,712	100	(2,612)	6471000 48	Building Repair & Maintenance - Swimming	2,712	100	(2,612)	1,200
	387	300	(87)	6472000 48	Equipment Repair & Maintenance - Swimmin	387	300	(87)	3,600
	0	133	133	6484000 48	Permits & Licenses - Swimming Pool	0	133	133	1,600
17	17,175	13,385	(3,790)		Total Expenses	17,175	13,385	(3,790)	156,078
	13,332	13,332	0	5330000 48	Income / Refund from Mutuals - Swimming	13,332	13,332	0	156,077
	13,332	13,332	0		Total Cost Recovery	13,332	13,332	0	156,077
	(3,843)	(53)	(3,790)		Net Income / (Expense)	(3,843)	(53)	(3,790)	(1)



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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Janitorial				
13	0	(13)	6410000 49	Office Supplies - Janitorial	13	0	(13)	0
2,417	1,978	(439)	6410040 49	Janitorial Supplies - Janitorial	2,417	1,978	(439)	23,737
88,085	85,565	(2,520)	6474100 49	Janitorial Services - Janitorial	88,085	85,565	(2,520)	1,026,725
90,515	87,543	(2,972)		Total Expenses	90,515	87,543	(2,972)	1,050,462
				Other Cost Recovery				
4,035	3,664	371	5380490 49	Recovered Janitorial - Janitorial	4,035	3,664	371	43,924
4,035	3,664	371		Total Other Cost Recovery	4,035	3,664	371	43,924
83,875	83,878	(4)	5330000 49	Income / Refund from Mutuals - Janitoria	83,875	83,878	(4)	1,006,538
				Off Budget Items				
(2,606)	(1)	(2,605)		Net Income / (Expense)	(2,606)	(1)	(2,605)	0

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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Clubhouse One				
	125	333	209	6410005 51	Building Supplies - Clubhouse One	125	333	209	4,000
	105	458	354	6410020 51	Equipment Expense - Clubhouse One	105	458	354	5,500
	1,762	1,790	27	6420100 51	Electricity - Clubhouse One	1,762	1,790	27	21,475
	0	249	249	6471000 51	Building Repair & Maintenance - Clubhouse	0	249	249	2,993
	55	383	328	6472000 51	Equipment Repair & Maintenance - Clubhouse	55	383	328	4,600
	80	208	128	6478000 51	Service Contracts - Clubhouse One	80	208	128	2,500
	0	200	200	6483000 51	Propane - Clubhouse One	0	200	200	1,000
	0	150	150	6484000 51	Permits & Licenses - Clubhouse One	0	150	150	1,800
	2,127	3,773	1,645		Total Expenses	2,127	3,773	1,645	43,868
19	3,656	3,656	0	5330000 51	Income / Refund from Mutuals - Clubhouse	3,656	3,656	0	43,868
	3,656	3,656	0		Total Cost Recovery	3,656	3,656	0	43,868
	1,529	(117)	1,645		Net Income / (Expense)	1,529	(117)	1,645	0

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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Clubhouse Two				
	67	125	58	6410005 52	Building Supplies - Clubhouse Two	67	125	58	1,500
	31	425	394	6410020 52	Equipment Expense - Clubhouse Two	31	425	394	5,100
	2,059	2,313	254	6420100 52	Electricity - Clubhouse Two	2,059	2,313	254	27,750
	0	250	250	6471000 52	Building Repair & Maintenance - Clubhous	0	250	250	3,000
	60	333	273	6472000 52	Equipment Repair & Maintenance - Clubhou	60	333	273	4,000
	80	208	128	6478000 52	Service Contracts - Clubhouse Two	80	208	128	2,500
	0	150	150	6484000 52	Permits & Licenses - Clubhouse Two	0	150	150	1,800
	2,297	3,804	1,507		Total Expenses	2,297	3,804	1,507	45,650
	3,804	3,804	0	5330000 52	Income / Refund from Mutuals - Clubhouse	3,804	3,804	0	45,650
20	3,804	3,804	0		Total Cost Recovery	3,804	3,804	0	45,650
					Off Budget Items				
	1,507	0	1,507		Net Income / (Expense)	1,507	0	1,507	0



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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Clubhouse Three				
	248	83	(164)	6410005 53	Building Supplies - Clubhouse Three	248	83	(164)	1,000
	436	292	(144)	6410020 53	Equipment Expense - Clubhouse Three	436	292	(144)	3,500
	2,495	2,582	87	6420100 53	Electricity - Clubhouse Three	2,495	2,582	87	30,980
	0	150	150	6471000 53	Building Repair & Maintenance - Clubhous	0	150	150	1,800
	0	442	442	6472000 53	Equipment Repair & Maintenance - Clubhou	0	442	442	5,300
	80	208	128	6478000 53	Service Contracts - Clubhouse Three	80	208	128	2,500
	0	100	100	6484000 53	Permits & Licenses - Clubhouse Three	0	100	100	1,200
	3,258	3,857	599		Total Expenses	3,258	3,857	599	46,280
	3,857	3,857	0	5330000 53	Income / Refund from Mutuals - Clubhouse	3,857	3,857	0	46,280
21	3,857	3,857	0		Total Cost Recovery	3,857	3,857	0	46,280
					Off Budget Items				
	599	0	599		Net Income / (Expense)	599	0	599	0

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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Clubhouse Four				
	138	125	(13)	6410005 54	Building Supplies - Clubhouse Four	138	125	(13)	1,500
	54	17	(38)	6410010 54	Hospitality - Clubhouse Four	54	17	(38)	200
	432	392	(41)	6410020 54	Equipment Expense - Clubhouse Four	432	392	(41)	4,700
	1,447	2,269	822	6420100 54	Electricity - Clubhouse Four	1,447	2,269	822	27,225
	218	225	7	6425100 54	Natural Gas - Clubhouse Four	218	225	7	2,700
	0	125	125	6471000 54	Building Repair & Maintenance - Clubhouse	0	125	125	1,500
	20	250	230	6472000 54	Equipment Repair & Maintenance - Clubhouse	20	250	230	3,000
	80	233	153	6478000 54	Service Contracts - Clubhouse Four	80	233	153	2,800
	0	375	375	6484000 54	Permits & Licenses - Clubhouse Four	0	375	375	4,500
	2,390	4,011	1,621		Total Expenses	2,390	4,011	1,621	48,125
22	4,010	4,010	0	5330000 54	Income / Refund from Mutuals - Clubhouse	4,010	4,010	0	48,125
	4,010	4,010	0		Total Cost Recovery	4,010	4,010	0	48,125
					Off Budget Items				
	1,620	(1)	1,621		Net Income / (Expense)	1,620	(1)	1,621	0

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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Clubhouse Five				
	0	83	83	6410000 55	Office Supplies - Clubhouse Five	0	83	83	1,000
	0	42	42	6410005 55	Building Supplies - Clubhouse Five	0	42	42	500
	455	42	(413)	6410020 55	Equipment Expense - Clubhouse Five	455	42	(413)	500
	670	698	28	6420100 55	Electricity - Clubhouse Five	670	698	28	8,375
	53	125	72	6471000 55	Building Repair & Maintenance - Clubhous	53	125	72	1,500
	0	67	67	6472000 55	Equipment Repair & Maintenance - Clubhou	0	67	67	800
	839	442	(397)	6478000 55	Service Contracts - Clubhouse Five	839	442	(397)	5,300
	0	78	78	6484000 55	Permits & Licenses - Clubhouse Five	0	78	78	930
	2,017	1,576	(441)		Total Expenses	2,017	1,576	(441)	18,905
					Other Cost Recovery				
23	124	155	(31)	5385201 55	Cafe Commissions Income - Clubhouse Five	124	155	(31)	1,860
	124	155	(31)		Total Other Cost Recovery	124	155	(31)	1,860
	1,420	1,420	0	5330000 55	Income / Refund from Mutuals - Clubhouse	1,420	1,420	0	17,045
	1,544	1,575	(31)		Total Cost Recovery	1,544	1,575	(31)	18,905
					Off Budget Items				
	(473)	(1)	(472)		Net Income / (Expense)	(473)	(1)	(472)	0



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	Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
					Expenses - Clubhouse Six				
	5,294	5,296	2	6100000 56	Salaries & Wages - Clubhouse Six	5,294	5,296	2	62,360
	694	617	(77)	6140000 56	Employment Taxes - Clubhouse Six	694	617	(77)	6,556
	640	689	49	6142000 56	Workers' Compensation - Clubhouse Six	640	689	49	6,468
	51	50	(1)	6144000 56	401(k) Match - Clubhouse Six	51	50	(1)	591
	142	150	8	6410005 56	Building Supplies - Clubhouse Six	142	150	8	1,800
	0	175	175	6410020 56	Equipment Expense - Clubhouse Six	0	175	175	2,100
	2,633	3,590	957	6420100 56	Electricity - Clubhouse Six	2,633	3,590	957	43,075
	265	128	(136)	6422000 56	Telephone - Clubhouse Six	265	128	(136)	1,540
	0	250	250	6471000 56	Building Repair & Maintenance - Clubhouse	0	250	250	3,000
	0	292	292	6472000 56	Equipment Repair & Maintenance - Clubhouse	0	292	292	3,500
	839	417	(422)	6478000 56	Service Contracts - Clubhouse Six	839	417	(422)	5,000
	0	0	0	6484000 56	Permits & Licenses - Clubhouse Six	0	0	0	225
24	10,558	11,653	1,096		Total Expenses	10,558	11,653	1,096	136,215
	11,655	11,655	0	5330000 56	Income / Refund from Mutuals - Clubhouse	11,655	11,655	0	136,215
	11,655	11,655	0		Total Cost Recovery	11,655	11,655	0	136,215
					Off Budget Items				
	1,097	2	1,096		Net Income / (Expense)	1,097	2	1,096	0