

GOLDEN RAIN
foundation
SEAL BEACH

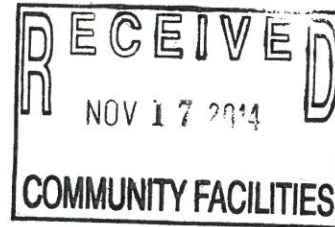
AGENDA
RECREATION COMMITTEE
Administration Conference Room
Monday, December 8, 2014 – 1:00 p.m.

1. Call to Order/Pledge of Allegiance
2. Roll Call
3. Welcome Guests and Rules of Order
4. Guest Comments on Agenda Items
5. Approval of the Regular Meeting Minutes of November 10, 2014
6. Correspondence
7. Unfinished Business
 - a. Swimming Pool Locker Rooms
 - b. Service Dog Policy
8. New Business
 - a. Replace Blinds in the Clubhouse Six Exercise Room
 - b. Rescind Policy 2621 – Facilities
 - c. Amend Policy 1428-Clubhouse Artwork Displays
9. Reports
 - a. Dog Park Sub-Committee
 - b. Swimming Pool Committee
 - c. Executive Director
 - d. Recreation Supervisor
10. President's Comments
11. Committee Member Comments
12. Guest Comments
13. Adjournment

Date next meeting: Monday, January 12, 2015

Sandy Downen

From: Kathleen Rapp
Sent: Saturday, November 15, 2014 2:34 PM
To: Terry DeLeon; Sandy Downen
Subject: Fwd: Saturday Night Dances



New correspondence.
 Kathy

Sent from my iPad

Begin forwarded message:

From: Linda Herman <accordionlinda@yahoo.com>
Date: November 14, 2014 at 9:52:19 AM PST
To: "kathleenr@lwsb.com" <kathleenr@lwsb.com>, "lblake@lwsb.com" <lblake@lwsb.com>, "dcraig@lwsb.com" <dcraig@lwsb.com>, "cdamoci@lwsb.com" <cdamoci@lwsb.com>, "blukoff@lwsb.com" <blukoff@lwsb.com>, "jreed@lwsb.com" <jreed@lwsb.com>, "lstone@lwsb.com" <lstone@lwsb.com>
Subject: Saturday Night Dances
Reply-To: Linda Herman <accordionlinda@yahoo.com>

Attn: Recreation Committee

I attended the November meeting of the Recreation Committee and discovered that correspondence received more attention than actually speaking in person, hence, my correspondence.

I feel that you are "targeting" the Saturday night dances by charging nonresidents \$5 to attend. This policy should extend to other Golden Rain events, not just one type of event, for instance the amphitheater shows. From what I heard at the meeting this is not to defray cost of the event, as someone stated the cost of hiring security to collect the money might exceed the admission charge they collect. I'm really not sure then why you want to implement this fee. Clubhouse 1 has enough room for dancing for both residents and nonresidents. Why would you vote to spend more money than you will collect?

Please rethink this new policy and if you decide it needs to be kept in place please extend this policy to all events sponsored by Golden Rain. Do not "target" one specific type of event.

As to the idea of a rock n roll band, that is rather perplexing. If any of you have ever attended a Saturday night dance, and I should add, I personally have never seen any of you there, you would realize that the current bands do include music from the 50's to the present. As I do play for the dance and am considered a baby boomer, I can say that I play a wide variety of music including 50's, 60's, 70's, etc. I also attend as a dancer and I hear the other groups play that genre of music also. It will be interesting to see what sort of "rock n roll" band you come up with. There will be more squeaky wheels.

Linda Herman
 Mutual 12 8C

Home - Linda Herman Music

This email has been scanned by the Symantec Email Security.cloud service.

Sandy Downen

From: Terry DeLeon
Sent: Monday, November 17, 2014 10:51 AM
To: RecreationCommittee
Cc: Randy L. Ankeny
Subject: FW: FW: November waiting List

Hello Mrs. Damoci,

Below is the information that you requested from the Mini farmers club.

Thank you,

Terry DeLeon

Recreation Supervisor
 Golden Rain Foundation
 P.O. Box 2069,
 Seal Beach, CA 90740
 Tel: (562) 431-6586, ext 350
 Fax: (562) 430-5316
 Email: terryd@lwsb.com

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From: Laurel Emery [<mailto:minifarmclub@gmail.com>]
Sent: Monday, November 17, 2014 10:47 AM
To: Terry DeLeon
Subject: Re: FW: November waiting List

I do call people as they get close to the top. Diller got plot #31, Kwon 6A, Owens 18A, Lanphere #6, Balin is deceased(mail returned), Lim refused the plot, Bohlin #24A, Yoon refused the plot, Blishak lost of contact (mail returned) Cotton deceased (mail returned), Koritie refused the plot, McCabe #79, Welding #79A.

On Mon, Nov 17, 2014 at 8:04 AM, Terry DeLeon <terryd@lwsb.com> wrote:

Good Morning Mrs. Emery,

Can you answer the question that Mrs. Damoci has in regards to the November list.

Thank you,

Terry DeLeon

Recreation Supervisor
 Golden Rain Foundation
 P.O. Box 2069,
 Seal Beach, CA 90740
 Tel: (562) 431-6586, ext 350
 Fax: (562) 430-5316

Email: terryd@lwsb.com

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From: Carole Damoci [<mailto:caroledamoci@yahoo.com>]
Sent: Saturday, November 15, 2014 8:36 AM
To: Terry DeLeon
Cc: Randy L. Ankeny; Kathleen Rapp
Subject: Re: November waiting List

Is it possible to find out how the first 25 changed so much? Did they just call to see if the people were still interested?

Carole S. Damoci
 Vice-President
 of The Golden Rain Foundation
 (562) 405-4965
 email cdamoci@lwsb.com

"A quality person is someone with integrity. Certainly it is greater to be trusted than loved."
Marvin J. Ashton

From: Terry DeLeon <terryd@lwsb.com>
To: RecreationCommittee <RecreationCommittee@lwsb.com>
Cc: Randy L. Ankeny <randya@lwsb.com>
Sent: Friday, November 14, 2014 3:07 PM
Subject: FW: November waiting List

Hello All,
 Attached is a copy of the November Mini Farm List for review.
 Thank you,

Terry DeLeon
 Recreation Supervisor
 Golden Rain Foundation
 P.O. Box 2069,
 Seal Beach, CA 90740
 Tel: (562) 431-6586, ext 350
 Fax: (562) 430-5316
 Email: terryd@lwsb.com

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From: Laurel Emery [<mailto:minifarmclub@gmail.com>]
Sent: Wednesday, November 12, 2014 4:25 PM
To: Terry DeLeon

Subject: November waiting List

Here is the November waiting list

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Laurel Emery
Vice President

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Laurel Emery
Vice President

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<u>1</u>	Tachibana, K	8/14/2008
2	Smith, J	5/4/2010
3	Hadley, G	5/4/2010
5	Michaelides, M	5/4/2010
6	Batik, D & Y	5/21/2010
7	Parish, Camden	5/27/2010
8	Hardy, Arnelle	5/29/2010
9	Manson, Mary	6/1/2010
10	Nixon, W & S	6/2/2010
11	Kessler, Ed	6/3/2010
12	Rayhill, R & S	6/4/2010
13	Smith, Joanna	6/6/2010
14	Kunok, K & H	6/7/2010
15	Li, Tchan	6/8/2010
16	Tsang & Geo	6/23/2010
17	Angus, Carole	6/24/2010
18	Morgan, B & B	7/5/2010
19	Garcia, R	7/6/2010
20	Venable, P	7/12/2010
21	Wilson, Laura	7/23/2010
22	Croft, B & L	7/24/2010
23	Gonzalez, N	7/24/2010
24	Fung, Vivian	7/24/2010
25	Shaw, (sue) Y	8/25/2010
26	Stadler, Ann	8/27/2010
27	Argeae, L & B	9/9/2010
28	Kang, J & L	9/10/2010
29	Chang, C & F	9/13/2010
30	Fazel, M & N	9/16/2010
31	Gass, E & S	9/16/2010
32	Haines, R & M	9/17/2010
33	Herrick, R	9/17/2010

34	Kim, B & C	9/20/2010
35	Pankalujic, M	10/13/2010
	0.4 Humes, B& M	10/13/2010
37	Shin, Kathy	10/15/2010
38	Kim, S & E	10/18/2010
39	Cvikel & Read	11/5/2010
40	Crozier, Mei	11/6/2010
41	Brandel, Betsy	11/20/2010
42	Kosinski, D & M	12/6/2010
43	Byun, S & F	12/7/2010
44	Diprima, F & P	1/4/2011
45	Thomson & Lambert	2/2/2011
46	Greb, J & M	2/11/2011
47	Williams, Sue	2/14/2011
48	Chang, J & K	2/15/2011
49	Box, Eugene	2/15/2011
50	Howard, M & N	2/15/2011
51	Simpson, M & V	3/3/2011
52	Post, Rod & Linda	3/7/2011
53	Morris, Dorothy	3/11/2011
54	Shin, H & Y	3/12/2011
55	Oliver, Marion	3/21/2011
56	Joo, Jung & Key	3/27/2011
57	Brock, Rose & Jerry	4/6/2011
58	Pak, Keun & In	4/12/2011
59	Schuck, G & J	4/15/2011
60	Smith, Meg	4/16/2011
61	Higgins, R & M	4/17/2011
62	Kang, S & C	4/21/2011
63	Matheius, Celeste	5/1/2011
64	Hansen, Charlene	5/1/2011
65	Heath, Lynn	5/10/2011

66	Gildner, Elsa	5/14/2011
67	Orgill, Carrol	5/16/2011
68	Park, B & Y	6/3/2011
69	Yun, Je & Eun	6/6/2011
70	Tran, Victoria	6/14/2011
71	Holmes, Herb	6/14/2011
72	De Arman, K & A	6/16/2011
73	Fu, Mr & Mrs	6/18/2011
74	Smithson, Pam	7/2/2011
75	Kung, Ivy	7/8/2011
76	Smith, B & T	7/9/2011
77	King & Littvell	7/12/2011
78	Zimmer, Cheryl	7/26/2011
79	Brooks, Dottie	7/26/2011
80	Hansen, Dawn	7/28/2011
81	Park, Sue	7/28/2011
82	Pellegrini, D	7/29/2011
83	Adams & Leon	8/10/2011
84	Moody, Steve & Dixi	8/20/2011
85	Jo, Moon & Paul	8/20/2011
86	Williams, Mara	8/30/2011
87	Kim, Grace & Paul	9/6/2011
88	Wolff, Kathy	9/7/2011
89	Jeon, KW	9/9/2011
90	Moody & Houghton	9/12/2011
91	Thompson, Cyndee	9/13/2011
92	Cronen, Beverly	9/20/2011
93	Stokes, Vivien	9/25/2011
94	Park, Y & G	9/26/2011
95	Kim, J & K	11/29/2011
96	Davis, Doris	11/29/2011
97	Bond, Carol & Mike	12/21/2011

98	Koh, L & E	12/26/2011
99	Timberlake, B & G	12/28/2011
100	Griffin, C & D	12/28/2011
101	Des Combs, S & K	12/29/2011
102	Strobel, I & F	1/10/2012
103	Hicklin, K & L	1/13/2012
104	Hemry, B & D	1/21/2012
105	Garcia, Rudolfo	1/30/2012
106	Priest, B & R	1/31/2012
107	Freeman, Timothy	2/1/2012
108	Derby, Anna	2/20/2012
109	Palk, Stephen	2/22/2012
110	Lee, Kyu	2/25/2012
111	Dihn, Phi	3/22/2012
112	Chang, Michael	4/28/2012
113	Chapman, K & L	5/12/2012
114	Dolch, Jeri	5/18/2012
115	Durando, Erna	5/26/2012
116	Pompi, Mary & len	5/29/2012
117	Mueller, James	5/30/2012
118	Clements, Ron	1/1/2013
119	Grayson, Kaoru	1/1/2013
120	Kim, Sam/Grace	1/3/2013
121	Yu, Jane	1/9/2013
122	Steffen, Elizabeth	1/10/2013
123	O'Brien, Pat	1/22/2013
124	Kraft, Marilyn	1/24/2013
125	Blau, Terri	1/24/2013
126	Chun, Kum	1/24/2013
127	Riddle, C & C	1/30/2013
128	Lee, Shawn	1/31/2013
129	Kim, In Kwon	1/31/2013

130	Tranh, Chi	2/20/2013
131	Okamoto, Fumiyuki	2/23/2013
132	Nguyen, Chong	3/8/2013
133	Rice, Linda	3/20/2013
134	Mittelsteadt, Roy	3/21/13
135	Taylor, Joan	3/26/13
136	Wrathall, Debbie	4/8/2013
137	De Mattia, jim	4/8/2013
138	Early, Scott	4/8/13
139	Lee, Jay	4/9/13
140	Sweatt, Stan/Kathleer	4/10/13
141	Paik, Chang	4/16/13
142	Uselton, Sylvia	4/24/13
143	O'Brien, Catherine	4/29/13
144	Cabrera, Sally	5/6/13
145	Krebs, William	5/6/13
146	Lowman, Larry	5/16/13
147	Hanawalt, Ginny	5/23/13
148	Trinh, Chi&Binh	5/23/13
149	Baldack, Lynn	5/24/13
150	Hause, Ron	5/30/13
151	Dowd, Paula	6/6/13
152	Powell, Craig	6/22/13
153	Im, Chang	6/24/13
154	Ezell, C & V	7/1/13
155	Freese, Al	7/1/13
156	Park, Shin	7/9/13
157	Hay, Lynn	7/15/13
158	Chapman, Janice	7/25/13
159	Yamanoma, Michelle	7/26/13
160	Gubbins, Anna	7/30/13
161	Williams, C & M	8/14/13

161 Mcewan Angela	8/15/13
163 Chung, J & C	8/16/13
164 Anton, Linda	8/20/13
165 Cole, Ron & Virginia	9/9/13
166 Chung, Robert	9/25/13
167 Perrotti, John S	9/26/13
168 Nassaney, Alan	9/30/13
169 Flaviano, T&E	10/28/13
170 Samuel, Vivian	11/1/13
171 Hamel, Jane	11/15/13
172 Kim, David & Susan	12/24/13
173 Sich, Pam	1/6/14
174 Fujii, Miki & Pat	1/6/14
175 Wagner-Worden, M&	1/7/14
176 Davis, Victoria	1/17/14
177 Rabin,Erline	1/23/14
178 Michlin, Susan	1/23/14
179 Michlin, Willard	1/23/14
180 Wu, Rosemary	2/1/14
181 Kindschi, Tom	2/10/14
182 Chang, Shu	2/20/14
183 Phillips, William	2/23/14
184 Tupas, Anthony	2/25/14
185 Thompson, Sharon	3/9/14
186 O'Brien, Ana	3/21/14
187 Joplin, Linda	3/24/14
188 Ingleson, Donna	4/2/14
189 Didonna, Mary	5/2/14
190 Coffee, Patrick	5/7/14
191 Kim, Sara	5/9/14
192 Ralston, Ron	5/16/14
193 Baker, Pam	5/27/14

194 Davis, Scott	5/30/14
195 Conley, Winnie	5/30/14
196 Quinn, Richard	6/2/14
197 Johnston, Susan	6/2/14
198 Reynolds, Fred	6/3/14
199 Janke, Ann&Greg	6/9/14
200 Flynn, John	6/11/14
201 Elmer, Cedric	6/18/14
202 Mitchell, Sandy	6/25/14
203 Hwang, Yeon Ha	6/27/14
204 Calvo, Anne/Jose	7/5/14
205 DaVelaar, Jean	7/7/14
206 Wilkinson, Kristi	7/7/14
207 Huh, Hong Yul	7/9/14
208 King, Terry	7/14/14
209 Kim, Jae	7/16/14
210 Burkel, Nora&Gary	7/26/14
211 Funkhouser, Tom	7/29/14
212 Chan, Marian	8/1/14
213 Mayeda, Hannah	8/7/14
214 Smiley, Denise	8/26/14
215 Monahan, Gary	9/2/14
216 Chung, Kim (John)	10/24/14
217 Moren, Bri	10/25/14
218 Peterson, Patty	10/25/14
219 Scanlin, Linda	11/12/14
220	
221	
222	
223	
224	
225	

Sandy Downen

From: Kathleen Rapp
Sent: Sunday, November 30, 2014 3:31 PM
To: Terry DeLeon; Sandy Downen
Subject: Fwd: L.W. Recreation Com. -Seal Beach Centennial

Sent from my iPad

Begin forwarded message:

From: ELLEN BRANNIGAN <ejbrannigan@msn.com>
Date: November 26, 2014 at 4:58:56 PM PST
To: "massalavit@aol.com" <massalavit@aol.com>, "kathleenr@lwsb.com" <kathleenr@lwsb.com>, "kathyrapp2@verizon.com" <kathyrapp2@verizon.com>, "ellenjbrannigan@gmail.com" <ellenjbrannigan@gmail.com>
Subject: FW: L.W. Recreation Com. -Seal Beach Centennial

Hello, hope your receive this letter. Ellen 310-890-2368

From: ejbrannigan@msn.com
To: rappslap@verizon.net; mloopesko@roadrunner.com; terryd@lwsb.com; randya@lwsb.com; scottnewton2@hotmail.com; seth@blackmarbleconsulting.com; ejbrannigan@msn.com
Subject: L.W. Recreation Com. -Seal Beach Centennial
Date: Tue, 25 Nov 2014 00:13:53 -0800

Hello Kathy and Recreation Committee,

In 2015 the City of Seal Beach will celebrate its Centennial with ongoing annual events and unique special events, held in partnership with community organizations, businesses, schools and more.

We are in the process of preparing a master calendar with events throughout the city every month.

We hope to work with Leisure World to promote these activities.

I would like to be put on your agenda to show you the calendar and to raise awareness of the many events and activities the City of Seal Beach will be sponsoring all through 2015. With one-third of the population of Seal Beach here in Leisure World we would like to promote participation and interaction between us and the City. We would like your acknowledgement and suggestions concerning our participation in the Centennial celebrations.

Movies in the Park have been planned for many areas of Seal Beach. We discussed with Mr. De Leon

the possibility of showing a movie on the big white Amphitheatre doors, because of good seating.

We looked at the date of Sat. June 13 at dusk. Mr. DeLeon and Mark Loopesko, Seal Beach Events

chairman, are looking into projectors, costs, set-ups etc.

If this is not feasible, someone suggested using a large screen on the golf course where people could

set up picnics and watch a movie. Or we could sponsor an Indoor Afternoon or an evening movie in

one of the clubhouses.

I have met with Terry DeLeon, Recreation, and Randy Ankeny, Executive Director to share information.

Mr. Doug Cox, Media Manager of the Golden Rain News has agreed to promote publicity.

The Christmas Parade on Main Street Friday, December 5, will be the "Centennial Launch".

This Centennial will only happen once during our lifetime. Let us, Leisure World residents,

support and encourage interaction with the City of Seal Beach.

Regards,

Ellen Brannigan, Mutual 14, 49-F
Centennial Events Committee Member

11/23/14

This email has been scanned by the Symantec Email Security.cloud service.

August 24, 2011

TO: RECREATION COMMITTEE

FROM: MARK WEAVER, COMMUNITY FACILITIES MANAGER

SUBJECT: REDUCTION OF COST FOR THE JANITORIAL CONTRACT IN 2012

At the Recreation Committee on August 4, 2011, it was requested to have the Community Facilities Manager and Recreation Supervisor informally negotiate a possible reduction in cost for janitorial services in 2012.

The Community Facilities Manager and Recreation Supervisor met with a representative from Pacific Building Care on August 17, 2011, to discuss the possibility of a reduction in cost for janitorial services for 2012.

A second meeting was held with the representative from Pacific Building Care on August 24, 2011, providing the following proposal to reduce the cost for janitorial services in 2012.

PACIFIC BUILDING CARE REDUCTION PROPOSAL FOR 2012

REDUCTION ITEM	ONE-YEAR SAVINGS
Remove 4% Increase	\$ 39,666
Medical Benefits	\$ 38,640 -
Consumables	\$ 23,400
Eliminate Utility Person	\$ 24,000
Eliminate Floor Crew	\$ 9,600
Eliminate Window Washer	<u>\$ 4,000</u>
	Reduction \$139,306

Estimate consumables cost paid by Golden Rain Foundation will be approximately \$9,600, therefore, the total estimated reduction will be \$129,706.

Action by the Committee to recommend the Board obtain an amendment to the current contract with Pacific Building Care for janitorial and custodial facilities for all community facilities, Mutuals Fifteen and Seventeen providing a reduction in the cost for 2012 of \$139,306, as listed above, with the Foundation assuming the estimated cost of \$9,600 for consumables, is requested.

MW/sd

**AGREEMENT TO MODIFY
LEISURE WORLD JANITORIAL CONTRACT**

This modification agreement ("Modification Agreement") is entered into this 1st day of January 2012, by and between COMMERCIAL CLEANING SYSTEMS, formerly Pacific Building Care ("Contractor") and GOLDEN RAIN FOUNDATION ("Company") (collectively, the "Parties") for the purpose of modifying that certain fifty-two (52) page contract denominated "Leisure World Janitorial Contract," which is dated January 1, 2008 and which became fully executed by the Parties on January 7, 2008 (the "Contract").¹

WITNESSETH

WHEREAS, the Parties fully executed and entered into the Contract on January 7, 2008; and

WHEREAS, it is the desire of the Parties to modify the Contract;

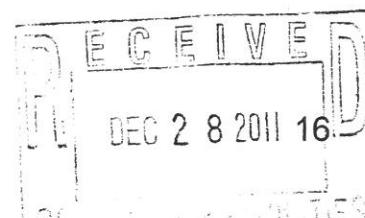
NOW THEREFORE, in consideration of the mutual covenants and premises herein contained, the Parties agree to modify the Contract as follows:

1. All of the Contract's references to the "Foundation" are intended and shall interchangeably refer to "Company."
2. The text of Paragraph No. 1 (entitled "Scope of Services"), located on Page 1 of the Contract, is deleted and replaced with the following text:

The undersigned Contractor agrees to furnish all labor, equipment, transportation, tools, services, and special skills required to perform janitorial and custodial services as set forth in the section referred to as "Specifications." All work to be performed by Contractor shall be performed in a workmanlike manner according to accepted standards of practice. Out-of-scope work requested by company will be billed at prices to be jointly agreed upon at the time such work is requested.

The Company agrees to furnish all materials required for Contractor to perform janitorial and custodial services as set forth in the section referred to as "Specifications."

¹ The Parties desire to and hereby do express their mutual, shared understanding that, although the Contract contains only fifty-two (52) pages, its pages are erroneously numbered from Page 1 to Page 54, without a Page 7 or a Page 8. Neither Page 7 nor Page 8 ever existed in the Contract. As such, and for the sake of consistency, all references to "Page" numbers in this Modification Agreement refer to those same, respective "Page" numbers as denominated in the lower, right-hand corner of each respective page of the Contract.



AGREEMENT TO MODIFY LEISURE WORLD JANITORIAL CONTRACT

3. The text of Paragraph No. 2 (entitled "Price and Terms of Payment"), located on Page 1 of the Contract, is deleted and replaced with the following text:

Company agrees to pay Contractor: Year One (2008): \$81,009.61 per month for the services; Year Two (2009): \$81,009.61 per month for the services; Year Three (2010): \$81,819.71 per month for the services; Year Four (2011): \$82,637.91 per month for the services; Year Five (2012): \$74,633.56 per month for the services; Year Six (2013): \$74,633.56 per month for the services; Year Seven (2014): \$75,379.90 per month for the services; Year Eight (2015): \$76,133.70 for the services. Payments shall be due as follows: Contractor shall provide the Company an invoice for the full month by the 5th day of the following month. The invoice shall include all data relating to any additional work requested by the Company. Company will make payment within ten working days after receipt of invoice.

4. The text of Paragraph No. 7 (entitled "Personnel"), located on Pages 3 and 4 of the Contract, is deleted and replaced with the following text:

Contractor shall designate and have on the premises a qualified and experienced janitorial and custodial Supervisor who speaks, writes, and understands English to supervise Contractor's personnel for four (4) hours a day, five days a week, Mondays through Fridays, as determined by authorized Company Agent, and English-speaking qualified and experienced janitorial and custodial Foremen to supervise Contractor's personnel from 7:00 a.m. to 11 p.m. seven days a week.

All employees of Contractor shall speak, read, write and understand English. Only English shall be spoken on the Company's premises at all times, excluding breaks and meal periods.

All employees of Contractor shall be competent and qualified and must be U.S. Citizens or legal residents with work permits. All employees of Contractor must wear proper uniforms approved by the Company (blue shirts and blue pants or shorts – no t-shirts) during the work time and while on the premises and must wear photo identification tags. If baseball caps are worn, they must bear the colors and logo of the Contractor and no other color or logo is acceptable.

The Company reserves the right to refuse entry onto the premises any of the Contractor's employees, or subcontractors and their respective employees.

All employees of Contractor shall check in at the Company's Main Gate

AGREEMENT TO MODIFY LEISURE WORLD JANITORIAL CONTRACT

Security Office before entry and check out when exiting the premises. Contractor shall provide a list of employees to the Security Office in advance of any employee's entrance to the premises.

Contractor shall submit to the Company's Safety/Emergency Coordinator a written training program for employees in safety and work procedures.

Contractor shall, at all times, employ on-site personnel as listed in Exhibit C – On-site Personnel.

5. The text of Paragraph A (entitled "Scope of Work") of the Contract's Exhibit A, located on Page 9 of the Contract, is deleted and replaced with the following text:

Contractor shall furnish all labor, equipment, transportation, tools, services and special skills required to perform janitorial and custodial services as set forth in these specifications and in keeping with the highest standard of quality and performance.

The Company agrees to furnish all materials required for Contractor to perform janitorial and custodial services as set forth in the section referred to as "Specifications."

**NOTE: Light Bulbs shall be billed as used*

6. The text of Subparagraph 2.A. of Paragraph E (entitled "Contract Term and Termination") of the Contract's Exhibit A, located on Page 11 of the Contract, is deleted and replaced with the following text:

Persistently or repeatedly refuses or fails to supply enough **properly skilled workers** and/or **equipment** to perform janitorial and custodial services as set forth in the Specifications.

7. The text of Subparagraph 2.B. of Paragraph E (entitled "Contract Term and Termination") of the Contract's Exhibit A, located on Page 11 of the Contract, is deleted and replaced with the following text:

Fails to make payment to subcontractors for labor in accordance with the respective agreements between the Contractor and sub-contractor.

8. The text of Paragraph F (entitled "Personnel") of the Contract's Exhibit A, located on Pages 11 and 12 of the Contract, is deleted and replaced with the following text:

Contractor shall designate and have on the premises a qualified and experienced janitorial and custodial Supervisor who speaks, writes, and understands English to supervise Contractor's personnel for four (4) hours a day, five days a week, Mondays through Fridays, as determined

AGREEMENT TO MODIFY LEISURE WORLD JANITORIAL CONTRACT

by authorized Company Agent, and English-speaking qualified and experienced janitorial and custodial Foremen to supervise Contractor's personnel from 7:00 a.m. to 11 p.m. seven days a week.

All employees of Contractor shall speak, read, write and understand English. Only English shall be spoken on the Company's premises at all times, excluding breaks and meal periods.

All employees of Contractor shall be competent and qualified and must be U.S. Citizens or legal residents with work permits. All employees of Contractor must wear proper uniforms approved by the Company (blue shirts and blue pants or shorts – no t-shirts) during the work time and while on the premises and must wear photo identification tags. If baseball caps are worn, they must bear the colors and logo of the Contractor and no other color or logo is acceptable.

The Company reserves the right to refuse entry onto the premises any of the Contractor's employees, or subcontractors and their respective employees.

All employees of Contractor shall check in at the Company's Main Gate Security Office before entry and check out when exiting the premises. Contractor shall provide a list of employees to the Security Office in advance of any employee's entrance to the premises.

Contractor shall submit to the Company's Safety/Emergency Coordinator a written training program for employees in safety and work procedures.

Contractor shall, at all times, employ on-site personnel as listed in Exhibit C – On-site Personnel.

9. The text of the Contract's Exhibit C (entitled "On-Site Personnel"), located on Page 50 of the Contract, is deleted and replaced with the following text:

<u>POSITION</u>	<u>HOURS</u>
Supervisor	Part-time
Working Foreman	Full-time
Working Foreman (Nights)	Part-time
Working Foreman (Days – Weekends)	Part-time
Working Foreman (Nights – Weekends)	Part-time
Clubhouse One (Days)	Full-time
Clubhouse One (Nights)	Full-time
Clubhouse One (Days – Weekends)	Part-time

AGREEMENT TO MODIFY LEISURE WORLD JANITORIAL CONTRACT

Clubhouse One (Nights – Weekends)	Part-time
Clubhouse Two (Days)	Full-time
Clubhouse Two (Nights)	Full-time
Clubhouse Two (Days – Weekends)	Part-time
Clubhouse Two (Nights – Weekends)	Part-time
Clubhouse Three (Days)	Full-time
Clubhouse Three (Nights)	Full-time
Clubhouse Three (Days – Weekends)	Part-time
Clubhouse Three (Nights – Weekends)	Part-time
Clubhouse Four (Days)	Full-time
Clubhouse Four (Nights)	Full-time
Clubhouse Four (Days – Weekends)	Part-time
Clubhouse Four (Nights – Weekends)	Part-time
Clubhouse Five (Days)	Full-time
Clubhouse Five (Nights)	Full-time
Clubhouse Five (Days – Weekends)	Part-time
Clubhouse Five (Nights – Weekends)	Part-time
Clubhouse Six (Days)	Full-time
Clubhouse Six (Nights)	Full-time
Clubhouse Six (Days – Weekends)	Part-time
Clubhouse Six (Nights – Weekends)	Part-time
Floater (Days)	Full-time
Administration (Nights)	Full-time
Community Facilities/Resales (Nights)	Full-time
Utility (Days – Weekends)	Part-time
Mutual Seventeen (Days)	Full-time
Mutual Fifteen (Days)	Full-time
Laundry (Days)	Full-time
Window Washer (off-site crew)	Part-time
Utility (Nights)	Full-time
Floor Crew (off-site crew)	Part-time
Carport (Days)	Full-time
Carport (Days)	Full-time

Note: Mutual Fifteen and Mutual Seventeen's pay scales and increases shall be determined by the respective Mutual.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

AGREEMENT TO MODIFY
LEISURE WORLD JANITORIAL CONTRACT

GOLDEN RAIN FOUNDATION

By: _____

Secretary

By: _____

President

COMMERCIAL CLEANING SYSTEMS
(formerly "PACIFIC BUILDING CARE")

By: _____

Title: _____

DANA A. HOLLADAY

By: _____

Title: CFO

STEPHEN TESTA

COMMUNITY OPERATIONS**DRAFT TO ADOPT****USE OF COMMUNITY FACILITIES****Service Dogs****1. Definitions**

1.1 Handler - A person with a disability that a service animal assists or a personal care attendant who handles the animal for a person with a disability.

1.2 Service Animal - Any dog individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability and meets the definition of "service animal" under the Americans with Disabilities Act ("ADA") regulations at 28 CFR 35.104. The work or tasks performed must be directly related to the individual's disability.

1.3 Examples include, but are not limited to: assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

1.4 Assistance Animal - An assistance animal is one that is necessary to afford the person with a disability an equal opportunity to use and enjoy Trust Property and amenities. An assistance animal may provide physical assistance, emotional support, calming, stability and other kinds of assistance. Assistance Animals do not

USE OF COMMUNITY FACILITIES**Service Dogs**

perform work or tasks that would qualify them as “service animals” under the Americans with Disabilities Act. Assistance animals that are not service animals under the ADA may still be permitted, in certain circumstances, within Trust Property

2. GRF Policy on Service Animals

2.1 In compliance with applicable law, the Golden Rain Foundation (GRF) generally allows service animals in its buildings, clubhouses, pool area, golf course, general recreational areas/facilities and activities and events when the animal is accompanied by an individual with a disability who indicates the service animal is trained to provide, and does provide, a specific service to them that is directly related to their disability.

2.2 GRF may not permit service animals when the animal poses a substantial and direct threat to health or safety or when the presence of the animal constitutes a fundamental alteration to the nature of the program or service. GRF will make those determinations on a case-by-case basis

2.3 In general, GRF will not ask about the nature or extent of a person’s disability, but may make two inquiries to determine whether an animal qualifies as a service animal. GRF may ask:

2.3.1 If the animal is required because of a disability and;

2.3.2 What work or task the animal has been trained to perform.

COMMUNITY OPERATIONS**DRAFT TO ADOPT****USE OF COMMUNITY FACILITIES****Service Dogs****3 Responsibilities of Handlers**

3.1 Handlers are responsible for any damage or injuries caused by their animals and must take appropriate precautions to prevent property damage or injury. The cost of care, arrangements and responsibilities for the well-being of a service animal are the sole responsibility of the handler at all times.

3.2 Service Animal Control Requirements

- 3.2.1 The animal should be on a leash when not providing a needed service to the handler.
- 3.2.2 The animal should respond to voice or hand commands at all times, and be in full control of the handler.
- 3.2.3 To the extent possible, the animal should be unobtrusive to other individuals in the recreational, living, and working environment.
- 3.2.4 Identification – It is recommended that the animal wear some type of commonly recognized identification symbol, identifying the animal as a working animal, but not disclosing disability.

3.3 Animal Etiquette -To the extent possible, the handler should ensure that the animal does not:

- 3.3.1 Sniff people or the personal belongings of others.
- 3.3.2 Display any behaviors or noises that are disruptive to others, unless part of the service being provided to the handler.

USE OF COMMUNITY FACILITIES

Service Dogs

- 3.3.3 Block an aisle or passageway for fire egress.

3.4 Waste Cleanup - Cleaning up after the animal is the sole responsibility of the handler. In the event that the handler is not physically able to clean up after the animal, it is then the responsibility of the handler to hire someone capable of cleaning up after the animal. The person cleaning up after the animal should abide by the following guidelines:

- 3.4.1 Always carry equipment sufficient to clean up the animal's feces whenever the animal is on Trust Property.
- 3.4.2 Properly dispose of waste and/or litter in appropriate containers.
- 3.4.3 Contact staff if arrangements are needed to assist with cleanup. Any cost incurred for doing so is the sole responsibility of the handler.

4 Removal of Service Animals

4.1 Service Animals may be ordered removed by a Foundation Security Officer for the following reasons:

- 4.1.1 **Out of Control Animal:** A handler may be directed to remove an animal that is out of control and the handler does not take effective action to control it. If the improper animal behavior happens repeatedly, the handler may be prohibited from bringing the animal into/upon Trust Property facility until the handler can demonstrate that he/she has taken significant steps to mitigate the behavior.

COMMUNITY OPERATIONS**DRAFT TO ADOPT****USE OF COMMUNITY FACILITIES****Service Dogs**

- 4.1.2 Non-housebroken Animal: A handler may be directed to remove an animal that is not housebroken.
 - 4.1.3 Direct Threat: A handler may be directed to remove an animal that Foundation staff determines to be a substantial and direct threat to the health and safety of Shareholder/members, staff and guests. This may occur as a result of a very ill animal, a substantial lack of cleanliness of the animal.
5. Conflicting Disabilities - Some people may have allergic reactions to animals that are substantial enough to qualify as disabilities. GRF will consider the needs of both persons in meeting its obligations to reasonably accommodate all disabilities and to resolve the problem as efficiently and expeditiously as possible. Shareholder/Members requesting allergy accommodations should contact the Recreation Supervisor. Staff requesting allergy accommodations should contact the Human Resources Department.
6. Service Dogs in Training - A dog being trained has the same rights as a fully trained dog when accompanied by a trainer and identified as such. Handlers of service dogs in training must also adhere to the requirements for service animals and are subject to the removal policies as outlined in this policy.

USE OF COMMUNITY FACILITIES

Service Dogs

7. Public Etiquette towards Service Animals - It is okay to ask someone if she/he would like assistance if there seems to be confusion, however, Shareholders/Members, staff, guests, visitors and members of the general public should avoid the following:
 - 7.1 Petting a service animal, as it may distract them from the task at hand.
 - 7.2 Feeding the service animal.
 - 7.3 Deliberately startling a service animal.
 - 7.4 Separating or attempting to separate a handler from his/her service animal.

POLICY
Adopted:

GOLDEN RAIN FOUNDATION
Seal Beach, California

ADMINISTRATION**RECREATION SERVICES****Facilities**

The site known as the Trailer Park is assigned to the Recreation Department for operations.

The Community Facilities Manager will review with the Recreation Committee any matters with regard to the property or the lease of the property held by the Trailer Club where Board overview or action is required.

Regulation

Effective: 24 Aug 81

**Executive Director
Golden Rain Foundation**

(Retyped 2/2/00 to replace Community Relations Manager with Community Facilities Manager)

(Aug 81)

**COMMUNITY OPERATIONS
USE OF COMMUNITY FACILITIES**

DRAFT

Clubhouse Artwork Displays

~~The Recreation Supervisor is responsible for the supervision of the display of artwork and pictures in the clubhouses.~~

All clubhouses are available for the **temporary display of artwork created by members of clubs** ~~paintings, art pieces, photographs, and crafts as deemed suitable and as space permits. It is at the discretion of The Recreation Supervisor, in consultation with the Recreation Committee to determine the appropriate display areas.~~ **Architectural Design and Review (ADR) Committee, is responsible for the display of such artwork in the clubhouse.**

~~In Clubhouse Four, the locked display cases are reserved for lapidary and ceramic artwork.~~

Display of artwork is at the discretion of the Recreation Supervisor, in consultation ~~The Recreation Supervisor shall work with representatives of arts and crafts clubs and/or a Recreation subcommittee~~ **the ADR to make the selections for display.**

~~Permanent display of artwork or pictures will not be permitted in the clubhouses unless without specific action is recommended by the permission of the Recreation Supervisor to the Recreation Committee and approved by the Board of Directors of the Golden Rain Foundation in consultation with the ADR.~~

Honorariums earned by members or clubs may be temporarily or permanently displayed at the discretion of the Recreation Supervisor in consultation with the ADR.

~~All displays of art or craft work are~~ **artwork is the responsibility of the owner thereof. to insure In case of loss or damage the owner will hold harmless the Golden Rain Foundation is not responsible for any exhibits for any loss or damage to same.**

Foundation officers' and employees' offices are exempt from this policy.

Adopted: 21 Sep 71
Amended: 16 Oct 73
Amended: 18 Dec 73
Amended: 21 Jan 75
Amended: 15 Jul 80
Amended: 19 Mar 91
Amended: 29 May 14

Seal Beach, California

(May 14)

Page 1 of 1

GOLDEN RAIN
foundation
SEAL BEACH

MEMO

TO: RECREATION COMMITTEE
FROM: TERRY DE LEON
SUBJECT: SUPERVISORS REPORT
DATE: NOVEMBER 26, 2014
CC: FILE

1. The Toys for Tots Holiday show is all set for December 13, 2014 at the Amphitheater. The Velvetones Jazz Club will be providing music for the show and the Leisure World Theater Club will be providing Santa Clause and four elves to help with the toy collection. The show will run from noon to 2:00 pm.
2. Document Shredding will be at the Clubhouse Two parking lot on December 3, 2014 from noon to 2:00 pm and is provided the Golden Age Foundation.
3. The swimming pool will be closed for maintenance and deep cleaning from December 8, 2014 for three weeks and will reopen on December 27, 2014.
4. A solution has been found for cleaning the swimming pool showers on the weekends. We will be using the Clubhouse Six Custodian to clean the showers at closing time and have the Supervisor stationed at Clubhouse Six until the Custodian returns.
5. The Display Cabinet has been fitted with new caster and will be available for displays by the end of the first week of December.
6. Taco Tuesday is still going well and we will continue to monitor and report as needed.
7. Working on a meeting date for the first City of Seal Beach Centennial Sub Committee meeting.
8. A letter went out to the Table Tennis Club in preparation for the installation of the new locking bulletin boards.

GOLDEN RAIN FOUNDATION
NOVEMBER 20, 2014
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. Working on finding a new cable company.

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 Recreation Committee meeting the trial period was extended for 60 days.

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 November 24.

Budget Variance Report - October 2014

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

CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
40	61000	Salaries & Wages	4,447	We have one staff member out on medical leave.
		Total Explained Variances	<u>4,447</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
40	64840	Permites and Licenses	-3,665	Had to pay out for ASCAP and two other unplanned music licenses SESAC and BMI.
		Total Explained Variances	<u>(3,665)</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
45	64100	Materials & Supplies	-441	Installed new trash cans for food truck
		Total Explained Variances	<u>(441)</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
45	64200	Electricity	2,427	Low usage untill the start of the shows
		Total Explained Variances	<u>2,427</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
45	64700	Equip Repair and Maintenance	-2,772	Unplanned cost to install and program a new lighting board for Amphitheater stage.
		Total Explained Variances	<u>(2,772)</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
45	64720	Building Repair & Maintenance	-192	Reserfaced walk way from Amphitheater stage.

Total Explained Variances

(192)

CC

GL Code Account Description
45 53850 Other Income

Variance Explanation

6,334 Show sponsorships exceeded budget.

Total Explained Variances

6,334

CC

GL Code Account Description
45 64960 Special Events

Variance Explanation

4,800 One free show in the line up reduced cost.

Total Explained Variances

4,800

CC

GL Code Account Description
45 64961 Production Costs

Variance Explanation

-2,375 Additional equipment needed for the shows.

Total Explained Variances

(2,375)

CC

GL Code Account Description
46 64100 Materials & Supplies

Variance Explanation

692 Restock supplies latter in the year.

Total Explained Variances

692

CC

GL Code Account Description
46 64735 Landscape Maintenance Extras

Variance Explanation

9,569 No Extras have been needed at this time.

Total Explained Variances

9,569

CC

GL Code Account Description
48 64100 Materials & Supplies

Variance Explanation

1,483 Will catch up in summer with added Material use.

Total Explained Variances

1,483

CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
	48	64260 Gas	2,359	Less gas used do to warmer weather.
		Total Explained Variances	<u>2,359</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
	48	64280 Telephone	-1,273	No budget for 2014 for this C.C. should be billed to 79.
		Total Explained Variances	<u>(1,273)</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
	48	64700 Equip Repair & Maintenance	2,420	Equipment maintenance to increase in December
		Total Explained Variances	<u>2,420</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
	48	64720 Building Repair & Maintenance	805	Building maintenance to increase in December
		Total Explained Variances	<u>805</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
	48	64840 Permits & Licenses	1,140	Have not been bill for Health department permits.
		Total Explained Variances	<u>1,140</u>	
CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
	49	64100 Materials & Supplies	-2,626	High Material use do to Café and Exercise room.
		Total Explained Variances	<u>(2,626)</u>	
36 CC	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
		64725 Janitorial Services	-34,587	Minimum wage increase in july 2014, not included in budget.

49

Total Explained Variances

(34,587)

GL CodeAccount DescriptionVariance Explanation

CC

53850

Other Income

Minimum wage increase in July 2014, not included
2,338 in budget.

49

Total Explained Variances

2,338

GL CodeAccount DescriptionVariance Explanation

CC

64100

Materials and Supplies

3,044 Restock Supplies in November

51

Total Explained Variances

3,044

GL CodeAccount DescriptionVariance Explanation

CC

64200

Electricity

2,368 Reduced usage by shutting down floor heater line

51

Total Explained Variances

2,368

GL CodeAccount DescriptionVariance Explanation

CC

64700

Equip Repair & Maintenance

3,996 Will level out with the pool table repairs

51

Total Explained Variances

3,996

GL CodeAccount DescriptionVariance Explanation

CC

51

64720

Building Repair & Maintenance

Cost for adding T.V. Mounts and Elect. For lobby
-2,747 upgrade.

Total Explained Variances

(2,747)

GL CodeAccount DescriptionVariance Explanation

CC

52

64100

Materials & Supplies

1,056 Restock Supplies in November

Total Explained Variances

1,056

	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
CC	64200	Electricity	-1,368	High a/c use do to warmer weather.
52		Total Explained Variances	<u>(1,368)</u>	

	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
CC	64700	Equip Repair & Maintenance	3,258	Will level out with the pool table repairs
52		Total Explained Variances	<u>3,258</u>	

	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
CC	64720	Building Repair & Maintenance	1,546	Starting building repairs last half of year
52		Total Explained Variances	<u>1,546</u>	

	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
CC	64100	Materials & Supplies	1,282	Restock Supplies in November
53		Total Explained Variances	<u>1,282</u>	

	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
CC	64200	Electricity	-7,097	Added ice machine and high A/C usage.
53		Total Explained Variances	<u>(7,097)</u>	

	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
CC	64700	Equip Repair & Maintenance	1,686	Will level out with the pool table repairs
53		Total Explained Variances	<u>1,686</u>	

	<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
CC	64720	Building Repair & Maintenance	924	Starting building repairs last half of year
53				

Total Explained Variances

924

GL Code **Account Description**

Variance **Explanation**

CC

64100 Materials & Supplies

-499 Materials for installation of ice machine

54

Total Explained Variances

(499)

GL Code **Account Description**

Variance **Explanation**

CC

64200 Electricity

-6,149 High A/C usage.

54

Total Explained Variances

(6,149)

GL Code **Account Description**

Variance **Explanation**

CC

64840 Permits & Licenses

-640 Not all Permit invoices have been billed out

54

Total Explained Variances

(640)

GL Code **Account Description**

Variance **Explanation**

CC

64100 Materials and Supplies

-1,715 Dry rot repairs found from painting project

55

Total Explained Variances

(1,715)

GL Code **Account Description**

Variance **Explanation**

CC

64200 Electricity

-3,723 high use do to café and a/c use from warmer weath

55

Total Explained Variances

(3,723)

GL Code **Account Description**

Variance **Explanation**

CC

64720 Building Repair & Maintenance

-1,558 Dry rot repairs found from painting project

55

Total Explained Variances

(1,558)

GL Code **Account Description**

Variance **Explanation**

64840 Permits & Licenses

780 Permit items have not been billed.

CC

55 Total Explained Variances 780

<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
64852	Café Commissions	1,043	Unbudgeted revenue

CC

55 Total Explained Variances 1,043

<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
64940	Service Contracts	-1,131	Fire panel work for remodeling.

CC

55 Total Explained Variances (1,131)

<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
64200	Electricity	-8,780	High A/C usage.

CC

56 Total Explained Variances (8,780)

<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
64700	Equip Repair & Maintenance	-2,671	Air Conditioning repairs

CC

56 Total Explained Variances (2,671)

<u>GL Code</u>	<u>Account Description</u>	<u>Variance</u>	<u>Explanation</u>
64720	Building repair and maintenance	-1,542	Ballet barres and glass approved by Rec. Comm. In November with unbudgeted funds

CC

56 Total Explained Variances (1,542)

Golden Rain Foundation
Budget Comparison Report
Recreation - All CC 40s, & 50s
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

October				YTD			Annual		
Actual	Budget	Budget Variance	G/L Number	Description	Actual	Budget	Budget Variance	Annual Budget	Unused Budget
Expenses									
\$41,758	\$41,318	(\$440)	61000	Salaries & Wages	\$410,035	\$413,177	\$3,142	\$495,813	\$85,778
4,125	3,727	(398)	61400	Payroll Taxes	36,415	37,256	841	44,710	8,295
729	749	19	61420	Workers Compensation	47,871	52,839	4,968	54,337	6,466
2,488	3,044	556	61430	Group Insurance Medical	28,878	30,443	1,565	36,531	7,653
54	72	18	61433	Group Insurance - Dental	721	723	2	867	146
38	63	25	61435	Group Insurance - Vision	557	624	67	750	193
719	439	(280)	61440	Retirement Fund	5,036	4,386	(650)	5,264	228
85	87	2	61450	Group Insurance - Life	1,201	869	(332)	1,043	(158)
82	161	79	61460	Long Term Disability Insurance	1,113	1,609	496	1,931	818
10,298	6,306	(3,992)	64100	Materials & Supplies	60,247	63,060	2,813	75,672	15,425
23,461	16,206	(7,255)	64200	Electricity	184,860	162,051	(22,809)	194,463	9,604
249	1,853	1,604	64260	Gas	15,708	18,522	2,814	22,228	6,520
385	111	(274)	64280	Telephone	3,690	1,108	(2,582)	1,330	(2,360)
2,999	2,043	(956)	64700	Equipment Repair & Maintenance	14,327	20,426	6,099	24,512	10,185
1,122	1,119	(3)	64720	Building Repair & Maintenance	12,692	11,182	(1,510)	13,420	728
83,928	75,380	(8,548)	64725	Janitorial Services	788,386	753,799	(34,587)	904,559	116,173
11,109	11,109		64730	Landscape Maintenance	111,090	111,090		133,308	22,218
	1,003	1,003	64735	Landscape Maintenance- Extras	461	10,030	9,569	12,036	11,575
61	175	114	64800	Uniforms & Laundry	1,548	1,750	202	2,100	552
	85	85	64810	Continuing Education	223	850	628	1,020	798
	13	13	64820	Mileage		130	130	156	156
	20	20	64821	Meals & Special Events	119	200	81	240	121
	10	10	64830	Dues & Memberships	134	100	(34)	120	(14)
7,300	1,488	(5,812)	64840	Permits & Licenses	16,163	14,874	(1,289)	17,850	1,687
2,687	1,922	(765)	64940	Service Contracts	19,060	19,208	148	23,052	3,992
2,150	2,517	367	64960	Recreation - Special Events	188,700	194,966	6,266	200,000	11,300
			64961	Recreation - Production Costs	19,250	16,875	(2,375)	16,875	(2,375)
195,828	171,020	(24,808)		Total Expenses	1,968,484	1,942,147	(26,337)	2,284,187	315,703
Other Cost Recovery									
4,214	3,856	358	5385...	Other Income	48,031	38,558	9,473	46,270	1,761
170		170	53852	Cafe Commission Income	1,043		1,043		1,043
4,384	3,856	528		Total Other Cost Recovery	49,073	38,558	10,515	46,270	2,803
186,494	186,494		53300	Trust Admin. Cost Recovery	1,864,940	1,864,929	11	2,237,917	(372,977)
190,878	190,350	528		Total Cost Recovery	1,914,013	1,903,487	10,526	2,284,187	(370,174)
Off Budget Items									

Golden Rain Foundation
Budget Comparison Report
Recreation - All CC 40s, & 50s
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

<u>October</u>			<u>G/L Number</u>	<u>Description</u>	<u>YTD</u>			<u>Annual</u>	
<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Annual Budget</u>	<u>Unused Budget</u>
(\$4,950)	\$19,330	(\$24,280)		Net Income / (Expenses)	(\$54,471)	(\$38,660)	(\$15,811)		(\$54,471)

Golden Rain Foundation
Budget Comparison Report
Recreation - CC 40
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

October			YTD							Annual	
Actual	Budget	Budget Variance	G/L Number	Description	Actual	Budget	Budget Variance	Annual Budget	Unused Budget		
Expenses											
\$26,501	\$26,820	\$319	61000	Salaries & Wages	\$263,757	\$268,204	\$4,447	\$321,844	\$58,087		
2,546	2,195	(351)	61400	Payroll Taxes	20,794	21,946	1,152	26,336	5,542		
422	434	11	61420	Workers Compensation	27,772	30,607	2,834	31,474	3,702		
2,488	3,044	556	61430	Group Insurance Medical	28,878	30,443	1,565	36,531	7,653		
54	72	18	61433	Group Insurance - Dental	721	723	2	867	146		
38	63	25	61435	Group Insurance - Vision	557	624	67	750	193		
535	387	(148)	61440	Retirement Fund	3,847	3,872	25	4,646	799		
85	87	2	61450	Group Insurance - Life	1,201	869	(332)	1,043	(158)		
82	161	79	61460	Long Term Disability Insurance	1,113	1,609	496	1,931	818		
213	333	121	64100	Materials & Supplies	2,566	3,334	768	4,000	1,434		
286	42	(244)	64700	Equipment Repair & Maintenance	464	416	(48)	500	36		
61	175	114	64800	Uniforms & Laundry	1,548	1,750	202	2,100	552		
	85	85	64810	Continuing Education	223	850	628	1,020	798		
	13	13	64820	Mileage		130	130	156	156		
	20	20	64821	Meals & Special Events	119	200	81	240	121		
	10	10	64830	Dues & Memberships	134	100	(34)	120	(14)		
7,300	375	(6,925)	64840	Permits & Licenses	7,415	3,750	(3,665)	4,500	(2,915)		
2,150	2,517	367	64960	Recreation - Special Events	23,700	25,166	1,466	30,200	6,500		
42,761	36,833	(5,928)		Total Expenses	384,809	394,593	9,783	468,258	83,449		
Other Cost Recovery											
590		590	5385...	Other Income	801		801		801		
590		590		Total Other Cost Recovery	801		801		801		
39,022	39,022		53300	Trust Admin. Cost Recovery	390,220	390,214	6	468,258	(78,038)		
39,612	39,022	590		Total Cost Recovery	391,021	390,214	807	468,258	(77,238)		
Off Budget Items											
(3,149)	2,189	(5,338)		Net Income / (Expenses)	6,211	(4,379)	10,590		6,211		

Golden Rain Foundation
Budget Comparison Report
Amphitheater - CC 45
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

October			YTD			Annual			
Actual	Budget	Budget Variance	G/L Number	Description	Actual	Budget	Budget Variance	Annual Budget	Unused Budget
Expenses									
\$62	\$125	\$63	64100	Materials & Supplies	\$1,691	\$1,250	(\$441)	\$1,500	(\$191)
1,701	1,552	(149)	64200	Electricity	13,089	15,516	2,427	18,620	5,531
	60	60	64700	Equipment Repair & Maintenance	3,372	600	(2,772)	720	(2,652)
	150	150	64720	Building Repair & Maintenance	1,692	1,500	(192)	1,800	108
	42	42	64840	Permits & Licenses	421	416	(5)	500	79
80	90	10	64940	Service Contracts	834	897	63	1,077	243
			64960	Recreation - Special Events	165,000	169,800	4,800	169,800	4,800
			64961	Recreation - Production Costs	19,250	16,875	(2,375)	16,875	(2,375)
1,843	2,019	176		Total Expenses	205,349	206,854	1,505	210,892	5,543
Other Cost Recovery									
	667	(667)	5385...	Other Income	13,000	6,666	6,334	8,000	5,000
	667	(667)		Total Other Cost Recovery	13,000	6,666	6,334	8,000	5,000
16,908	16,908		53300	Trust Admin. Cost Recovery	169,080	169,076	4	202,892	(33,812)
16,908	17,575	(667)		Total Cost Recovery	182,080	175,742	6,338	210,892	(28,812)
Off Budget Items									
15,065	15,556	(491)		Net Income / (Expenses)	(23,269)	(31,112)	7,843		(23,269)

Golden Rain Foundation
Budget Comparison Report
Golf Course - CC 46
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
FOR MANAGEMENT USE ONLY

October			YTD							Annual	
Actual	Budget	Budget Variance	G/L Number	Description	Actual	Budget	Budget Variance	Annual Budget	Unused Budget		
Expenses											
\$3,919	\$3,722	(\$197)	61000	Salaries & Wages	\$37,106	\$37,214	\$108	\$44,658	\$7,552		
442	421	(21)	61400	Payroll Taxes	4,294	4,210	(84)	5,052	758		
85	87	2	61420	Workers Compensation	5,568	6,139	571	6,313	745		
108	52	(56)	61440	Retirement Fund	740	514	(226)	618	(122)		
349	150	(199)	64100	Materials & Supplies	808	1,500	692	1,800	992		
	60	60	64700	Equipment Repair & Maintenance		600	600	720	720		
75	60	(15)	64720	Building Repair & Maintenance	75	600	525	720	645		
11,109	11,109		64730	Landscape Maintenance	111,090	111,090		133,308	22,218		
	1,003	1,003	64735	Landscape Maintenance- Extras	461	10,030	9,569	12,036	11,575		
16,087	16,664	577		Total Expenses	160,143	171,897	11,754	205,225	45,082		
Other Cost Recovery											
17,102	17,102		53300	Trust Admin. Cost Recovery	171,020	171,021	(1)	205,225	(34,205)		
17,102	17,102			Total Cost Recovery	171,020	171,021	(1)	205,225	(34,205)		
Off Budget Items											
1,015	438	577		Net Income / (Expenses)	10,877	(876)	11,753		10,877		

Golden Rain Foundation
Budget Comparison Report
Swimming Pool - CC 48
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

October			YTD							Annual	
Actual	Budget	Budget Variance	G/L Number	Description	Actual	Budget	Budget Variance	Annual Budget	Unused Budget		
Expenses											
\$5,900	\$5,506	(\$394)	61000	Salaries & Wages	\$55,818	\$55,057	(\$761)	\$66,069	\$10,251		
589	536	(53)	61400	Payroll Taxes	5,614	5,354	(260)	6,426	812		
113	117	3	61420	Workers Compensation	7,466	8,223	757	8,456	990		
4,874	1,848	(3,026)	64100	Materials & Supplies	16,997	18,480	1,483	22,176	5,179		
2,420	2,121	(299)	64200	Electricity	21,690	21,204	(486)	25,446	3,756		
259	1,625	1,366	64260	Gas	13,886	16,245	2,359	19,495	5,609		
129		(129)	64280	Telephone	1,273		(1,273)		(1,273)		
434	300	(134)	64700	Equipment Repair & Maintenance	580	3,000	2,420	3,600	3,020		
195	100	(95)	64720	Building Repair & Maintenance	195	1,000	805	1,200	1,005		
	175	175	64840	Permits & Licenses	610	1,750	1,140	2,100	1,490		
14,913	12,328	(2,586)		Total Expenses	124,129	130,313	6,184	154,968	30,839		
Other Cost Recovery											
12,914	12,914		53300	Trust Admin. Cost Recovery	129,140	129,140		154,968	(25,828)		
12,914	12,914			Total Cost Recovery	129,140	129,140		154,968	(25,828)		
Off Budget Items											
(1,999)	586	(2,586)		Net Income / (Expenses)	5,011	(1,173)	6,184		5,011		

Golden Rain Foundation
Budget Comparison Report
Janitorial Services - CC 49
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
FOR MANAGEMENT USE ONLY

October			G/L Number	Description	YTD			Annual	
Actual	Budget	Budget Variance			Actual	Budget	Budget Variance	Annual Budget	Unused Budget
				Expenses					
\$2,580	\$1,767	(\$813)	64100	Materials & Supplies	\$20,292	\$17,666	(\$2,626)	\$21,200	\$908
83,928	75,380	(8,548)	64725	Janitorial Services	788,386	753,799	(34,587)	904,559	116,173
86,508	77,147	(9,361)		Total Expenses	808,678	771,465	(37,213)	925,759	117,081
				Other Cost Recovery					
3,624	3,189	435	5385...	Other Income	34,230	31,892	2,338	38,270	(4,040)
3,624	3,189	435		Total Other Cost Recovery	34,230	31,892	2,338	38,270	(4,040)
73,957	73,957		53300	Trust Admin. Cost Recovery	739,570	739,575	(5)	887,489	(147,919)
77,581	77,146	435		Total Cost Recovery	773,800	771,467	2,333	925,759	(151,959)
				Off Budget Items					
(8,927)	(1)	(8,926)		Net Income / (Expenses)	(34,878)	2	(34,880)		(34,878)

Golden Rain Foundation
Budget Comparison Report
Clubhouse One - CC 51
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

<u>October</u>			<u>G/L Number</u>	<u>Description</u>	<u>YTD</u>			<u>Annual</u>	
<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Annual Budget</u>	<u>Unused Budget</u>
<i>Expenses</i>									
\$111	\$833	\$722	64100	Materials & Supplies	\$4,186	\$8,330	\$4,144	\$9,996	\$5,810
2,489	2,249	(240)	64200	Electricity	20,122	22,490	2,368	26,988	6,866
46	333	287	64700	Equipment Repair & Maintenance	286	3,330	3,044	3,996	3,710
	150	150	64720	Building Repair & Maintenance	4,247	1,500	(2,747)	1,800	(2,447)
	150	150	64840	Permits & Licenses	1,077	1,500	423	1,800	723
160	250	90	64940	Service Contracts	1,912	2,500	588	3,000	1,088
2,805	3,965	1,160		Total Expenses	31,830	39,650	7,820	47,580	15,750
<i>Other Cost Recovery</i>									
3,965	3,965		53300	Trust Admin. Cost Recovery	39,650	39,650		47,580	(7,930)
3,965	3,965			Total Cost Recovery	39,650	39,650		47,580	(7,930)
<i>Off Budget Items</i>									
1,160		1,160		Net Income / (Expenses)	7,820		7,820		7,820

Golden Rain Foundation
Budget Comparison Report
Clubhouse Two - CC 52
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

<u>October</u>			<u>YTD</u>					<u>Annual</u>	
<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>G/L Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Annual Budget</u>	<u>Unused Budget</u>
<i>Expenses</i>									
\$315	\$367	\$52	64100	Materials & Supplies	\$2,610	\$3,666	\$1,056	\$4,400	\$1,790
3,506	2,209	(1,297)	64200	Electricity	23,453	22,085	(1,368)	26,503	3,050
126	375	249	64700	Equipment Repair & Maintenance	492	3,750	3,258	4,500	4,008
55	167	112	64720	Building Repair & Maintenance	120	1,666	1,546	2,000	1,880
	150	150	64840	Permits & Licenses	1,010	1,500	490	1,800	790
160	242	82	64940	Service Contracts	1,900	2,416	516	2,900	1,000
4,162	3,510	(652)		Total Expenses	29,586	35,083	5,497	42,103	12,517
<i>Other Cost Recovery</i>									
3,509	3,509		53300	Trust Admin. Cost Recovery	35,090	35,085	5	42,103	(7,013)
3,509	3,509			Total Cost Recovery	35,090	35,085	5	42,103	(7,013)
<i>Off Budget Items</i>									
(653)	(1)	(652)		Net Income / (Expenses)	5,504	2	5,502		5,504

Golden Rain Foundation
Budget Comparison Report
Clubhouse Three - CC 53
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
 FOR MANAGEMENT USE ONLY

<u>October</u>			<u>G/L Number</u>	<u>Description</u>	<u>YTD</u>			<u>Annual</u>	
<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Annual Budget</u>	<u>Unused Budget</u>
<i>Expenses</i>									
\$170	\$250	\$80	64100	Materials & Supplies	\$1,218	\$2,500	\$1,282	\$3,000	\$1,782
3,195	2,176	(1,019)	64200	Electricity	28,854	21,757	(7,097)	26,109	(2,745)
88	415	328	64700	Equipment Repair & Maintenance	2,464	4,150	1,686	4,980	2,516
90	167	77	64720	Building Repair & Maintenance	742	1,666	924	2,000	1,258
	100	100	64840	Permits & Licenses	421	1,000	579	1,200	779
160	213	53	64940	Service Contracts	1,900	2,124	224	2,550	650
3,703	3,321	(382)		Total Expenses	35,600	33,197	(2,403)	39,839	4,239
<i>Other Cost Recovery</i>									
3,320	3,320		53300	Trust Admin. Cost Recovery	33,200	33,199	1	39,839	(6,639)
3,320	3,320			Total Cost Recovery	33,200	33,199	1	39,839	(6,639)
<i>Off Budget Items</i>									
(383)	(1)	(382)		Net Income / (Expenses)	(2,400)	2	(2,402)		(2,400)

Golden Rain Foundation
Budget Comparison Report
Clubhouse Four - CC 54
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
FOR MANAGEMENT USE ONLY

October			G/L Number	Description	YTD			Annual	
Actual	Budget	Budget Variance			Actual	Budget	Budget Variance	Annual Budget	Unused Budget
Expenses									
\$128	\$250	\$122	64100	Materials & Supplies	\$2,999	\$2,500	(\$499)	\$3,000	\$1
2,777	1,890	(887)	64200	Electricity	25,052	18,903	(6,149)	22,683	(2,369)
(9)	228	237	64260	Gas	1,822	2,277	455	2,733	911
1,128	250	(878)	64700	Equipment Repair & Maintenance	2,428	2,500	72	3,000	572
190	125	(65)	64720	Building Repair & Maintenance	521	1,250	729	1,500	979
	399	399	64840	Permits & Licenses	4,631	3,991	(640)	4,789	158
160	233	73	64940	Service Contracts	1,900	2,334	434	2,800	900
4,375	3,375	(1,000)		Total Expenses	39,354	33,755	(5,599)	40,505	1,151
Other Cost Recovery									
3,375	3,375		53300	Trust Admin. Cost Recovery	33,750	33,755	(5)	40,505	(6,755)
3,375	3,375			Total Cost Recovery	33,750	33,755	(5)	40,505	(6,755)
Off Budget Items									
(1,000)		(1,000)		Net Income / (Expenses)	(5,604)		(5,604)		(5,604)

Golden Rain Foundation
Budget Comparison Report
Clubhouse Five - CC 55
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
FOR MANAGEMENT USE ONLY

October			YTD						Annual	
Actual	Budget	Budget Variance	G/L Number	Description	Actual	Budget	Budget Variance	Annual Budget	Unused Budget	
Expenses										
\$448	\$83	(\$365)	64100	Materials & Supplies	\$2,549	\$834	(\$1,715)	\$1,000	(\$1,549)	
1,282	629	(653)	64200	Electricity	10,015	6,292	(3,723)	7,550	(2,465)	
	83	83	64700	Equipment Repair & Maintenance	319	830	511	996	677	
517	100	(417)	64720	Building Repair & Maintenance	2,558	1,000	(1,558)	1,200	(1,358)	
	78	78	64840	Permits & Licenses		780	780	936	936	
895	427	(468)	64940	Service Contracts	5,402	4,271	(1,131)	5,125	(277)	
3,142	1,400	(1,742)		Total Expenses	20,843	14,007	(6,836)	16,807	(4,036)	
Other Cost Recovery										
170		170	53852	Cafe Commission Income	1,043		1,043		1,043	
170		170		Total Other Cost Recovery	1,043		1,043		1,043	
1,401	1,401		53300	Trust Admin. Cost Recovery	14,010	14,005	5	16,807	(2,797)	
1,571	1,401	170		Total Cost Recovery	15,053	14,005	1,048	16,807	(1,755)	
Off Budget Items										
(1,571)	1	(1,572)		Net Income / (Expenses)	(5,791)	(2)	(5,789)		(5,791)	

Golden Rain Foundation
Budget Comparison Report
Clubhouse 6 - CC 56
For the Ten Months Ending October 31, 2014

INTERNALLY PREPARED
FOR MANAGEMENT USE ONLY

October			YTD							Annual	
Actual	Budget	Budget Variance	G/L Number	Description	Actual	Budget	Budget Variance	Annual Budget	Unused Budget		
Expenses											
\$5,438	\$5,270	(\$168)	61000	Salaries & Wages	\$53,354	\$52,702	(\$652)	\$63,242	\$9,888		
548	575	27	61400	Payroll Taxes	5,713	5,746	33	6,896	1,183		
109	112	3	61420	Workers Compensation	7,065	7,871	806	8,094	1,029		
76		(76)	61440	Retirement Fund	449		(449)		(449)		
1,047	300	(747)	64100	Materials & Supplies	4,331	3,000	(1,331)	3,600	(731)		
6,091	3,380	(2,711)	64200	Electricity	42,584	33,804	(8,780)	40,564	(2,020)		
256	111	(145)	64280	Telephone	2,417	1,108	(1,309)	1,330	(1,087)		
891	125	(766)	64700	Equipment Repair & Maintenance	3,921	1,250	(2,671)	1,500	(2,421)		
	100	100	64720	Building Repair & Maintenance	2,542	1,000	(1,542)	1,200	(1,342)		
	19	19	64840	Permits & Licenses	578	187	(391)	225	(353)		
1,072	467	(605)	64940	Service Contracts	5,211	4,666	(545)	5,600	389		
15,529	10,459	(5,071)		Total Expenses	128,164	111,334	(16,830)	132,251	4,087		
Other Cost Recovery											
11,021	11,021		53300	Trust Admin. Cost Recovery	110,210	110,209	1	132,251	(22,041)		
11,021	11,021			Total Cost Recovery	110,210	110,209	1	132,251	(22,041)		
Off Budget Items											
(4,508)	562	(5,071)		Net Income / (Expenses)	(17,954)	(1,125)	(16,829)		(17,954)		