

ADMINISTRATION COMMITTEE

Committee Meeting Agenda

Thursday, July 13, 2023, 10:00 a.m.

Conference Room A/Zoom

This meeting may also be live streamed at www.lwsb.com.

The tab will be active 15 minutes prior to the start of the meeting

The live streaming uses YouTube live and terminates at the close of the meeting

1. Call to Order

2. Roll Call/Notice of Quorum

Donna Gambol
Marsha Gerber
Carole Levine
Nick Massetti

Teri Nugent
Camille Thompson
William Thompson – Chair

3. Chair Announcements

- a. Introduction of Guests and Staff
Jessica Sedgwick, Executive Director
Emma Hurtado, Executive Assistant
- b. Rules of Order

4. Approval of Minutes

- a. Minutes of May 18, 2023, GRF Administration Committee (pp.1-3)
- b. Minutes of April 21, 2023, Finance Committee (pp.5-7)
- c. Minutes of May 8, 2023, Mutual Administration Committee (pp.9-12)
- d. Minutes of April 24, 2023, Strategic Planning Committee (pp.13-14)

5. Member Correspondence/Comments *(Limited to 3 minutes per person if not more than 10 comments)*

6. Supplementary Staff Report

- a. Homewise Docs Summary Report (pp.15-16)
- b. Open SROs Report (p.17)

7. General

- a. Bad Debt Write Off (pp. 19)
Proposed Resolution: To approve to write off bad debt in the amount of \$809.40 for delinquent news advertisements.

8. Finance Review

- a. Acceptance of Monthly Financial Statements and Accounts
 - i. April 2023 (pp.21-81)
Proposed Resolution: To accept for audit and forward to the GRF Board the interim financial statements for period ending April 30, 2023, as presented by the Director of Finance and as reviewed by the Finance Committee.
- b. Investments
- c. Revenue and Leases
 - i. Optumcare Lease (pp.83-92)
Proposed Resolution: To extend Optumcare a five-year lease renewal

beginning October 1, 2023 at a rate of \$65,000.00 per month for 60 months with a pre-agreed \$5,000 increase at the renewal of the next five year lease.

- ii. Friends from the Library Donation (pp.93)
Proposed Resolution: To approve the donation of \$5,000 to GRF from the Friends of the Library.

9. Annual Budget – Preliminary Review

10. Governing Documents

- a. Amend 30-1021-1 Posting Signs on Trust Property (pp.95)
- b. Amend 70-1406-2 Limitations on Use of Trust Property – Fees (pp.97-98)
- c. Amend 40-2230-3 Authorized Signatories (pp.99-103)
- d. Amend 40-3323-3 Disposition of Surplus Equipment (pp.105-106)

11. Revenue Recovery Items

- a. Amend 80-1937-2 Parking – Fines and Fees (pp.107-108)
- b. Amend 80-5580-2 Entry Passes – Fees (pp.109-110)
- c. Amend 70-1487-2 Recreational Vehicle Lot Schedule of Fees (pp.111-114)

12. Expense Items

- a. Proposed Capital Expenditures (pp.115-122)
 - i. Real Estate Sales Sign (pp.117)
Proposed Resolution: To recommend the GRF Board award a contract to MJ Jurado to install a sign for the sales office at Leisure World’s Main Gate for a cost not to exceed \$9,000, Capital Funding, and authorize the President to sign the contract.
 - ii. Engineering Inquiry for EV Stations (Maintenance Yard) (pp.119)
Proposed Resolution: To recommend the GRF Board award a contract to Control Engineering for field engineering to evaluate sources of power-to-power cart and EV chargers in the maintenance yard, at a cost not to exceed \$4,000 and authorize the President to sign the contract.
 - iii. Radar Speed Signs (pp.121-122)
Proposed Resolution: To recommend the GRF Board to authorize a Capital funding reassignment to the purchase of three radar speed signs chosen by GRF Patrol Services for a total cost not to exceed \$15,000 and authorize the President to sign the contract. (pp.123-124)
- b. Proposed Reserve Expenditures (pp.123-129)
 - i. HVAC Unit in News Office (pp.125)
Proposed Resolution: To recommend the GRF Board award a contract to Greenwood Heating and Air for the replacement of the HVAC unit in the News Office at a cost not to exceed \$22,800 Reserve Funding and authorize the President to sign the contract.
 - ii. Club 4 Piano (pp.127)
Proposed Resolution: To recommend the GRF Board approve the Member Services Committee recommendation for the purchase of a Roland GP9 5’ in Polished Ebony at a cost not to exceed \$11,000, with funds to be expended from the Reserve Account.
 - iii. Main Entry Traffic Flow (pp.129)
Proposed Resolution: To recommend the GRF Board approve the proposal from Urban Crossroads at a cost not to exceed \$13,900 to complete a traffic

study and provide solutions on the main entry with funds to be expended from the Reserve.

13. Strategic Initiatives

14. Future Agenda Items

- a. Amend 40-5506-3 Request for Proposal Requirement (For August)

15. Next Meeting Date

- Thursday, August 10, 2023, at 10:00 a.m. – Conference Room A/Zoom

16. Adjournment

Please be courteous and respectful to other members, Board of Directors and representatives from Management at all times. We ask that you do not raise hands or interrupt the Committee or anyone else who may be speaking. **A member not adhering to these protocols and/or who becomes unruly may be asked to leave the meeting. Failure to comply will result in a special hearing with the Board where disciplinary action may be taken.**

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GRF ADMINISTRATION COMMITTEE MINUTES

May 18, 2023

The meeting of the GRF Administration Committee was held on Thursday, May 18, 2023, and was called to order at 10:00 a.m. by Chair Thompson in Conference Room B and via Zoom.

ROLL CALL

Present: Carole Damoci
Phil Friedman
Donna Gambol
Sandy Geffner

Marsha Gerber
Susan Hopewell
Carol Levine
William Thompson- Chair

Directors, LeAnn Dillman, Human Resources Director
Staff and Jenna Dever, Administration Manger
Guests: Nick Massetti, GRF Director

CHAIR'S ANNOUNCEMENTS

Chair Thompson welcomed Committee members and guests, and introduced Director of Human Resources LeAnn Dillman, and Administration Manager Jenna Dever.

The Chair outlined the rules of order.

MEMBER COMMENTS

One Member spoke during the Members' Comment period.

APPROVAL OF MINUTES

The Administration Committee minutes dated April 20, 2023, were approved as presented.

CORRESPONDENCE

N/A

STAFF REPORTS

Human Resources Director

The Director of Human Resources presented the Human Resources monthly report, which was included in the agenda packet.

UNFINISHED BUSINESS

N/A

NEW BUSINESS

N/A

GOVERNING DOCUMENTS

Amend 30-1021-1 - Posting of Signs on Trust Property

This item has been tabled for GRF legal counsel’s review.

Amend 30-5022-3 Community Rules Violation Panel Charter

Motion: To recommend the GRF Board approve the changes to 30-5022-3 Community Rules Violation Panel Charter as amended.

First: Susan Hopewell
Second: Phil Friedman

The motion was carried unanimously.

Amend 40-2920-3 Budget-Controls

Motion: To recommend the GRF Board approve the changes to 40-2920-3 Budget-Controls as amended.

First: Carol Levine
Second: Carole Damoci

The motion was carried unanimously.

Amend 30-5028-3 Director’s Handbook

Motion: To recommend the GRF Board approve the changes to 30-5028-3 Director’s Handbook as amended.

First: Phil Friedman
Second: Susan Hopewell

The motion was carried with one (1) no vote.

FUTURE AGENDA ITEMS:

N/A

NEXT MEETING

N/A

ADJOURNMENT

The meeting was adjourned at 11:20 am by Chair Thompson.

Approved Date

Approval Signature

Printed Name

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FINANCE COMMITTEE MINUTES

April 21, 2023

The meeting of the Finance Committee was held on Friday, April 21, 2023, and was called to order at 10:00 a.m. by Chair Friedman, in the Administration Conference Room and via Zoom, followed by the Pledge of Allegiance.

ROLL CALL

Present: Phil Friedman- Chair
Carole Damoci via Zoom
Janet Isom
Susan Jacquelin
Lee Melody

Directors, Marsha Gerber, GRF President via Zoom
Staff and Jessica Sedgwick, Executive Director
Guests: Mallorie Hall, Sr. Director of Member Services
Mark Weaver, Sr. Director of Facilities
Acacia Young, Sr. Director of Internal Operations
Jenna Dever, Administration Manager
Ruben Sandoval, Purchasing Manager

CHAIR'S ANNOUNCEMENTS

Chair Friedman welcomed Committee members, and guests, and introduced Executive Director Jessica Sedgwick, Sr. Director of Member Services Mallorie Hall, Sr. Director of Facilities Mark Weaver, Sr. Director of Internal Operations Acacia Young, Purchasing Manager Ruben Sandoval, and Administration Manager Jenna Dever.

MEMBER COMMENTS

No Shareholders spoke during the Members' Comment period.

APPROVAL OF MINUTES

The Finance Committee minutes dated March 20, 2023, were approved as presented.

CORRESPONDENCE

N/A

STAFF REPORTS

The Finance Director provided the purchasing and finance department monthly reports, as presented in the meeting packet.

FINANCIALS

Acceptance of the March 2023 Financial Statements

Motion: To accept for audit and forward to the GRF Board the interim financial statements for period ending April 31, 2023, as presented by the Director of Finance, and as reviewed by the Finance Committee.

First: Phil Friedman
Second: Janet Isom

The motion has passed unanimously.

INVESTMENTS

Reserve Funds Investment

Motion: To recommend the GRF Board authorize the purchase of brokered CDs through US Bank Corp for \$450,000 with terms ranging from three (3) to eighteen (18) months at the prevailing interest rates at the time of purchase and at the discretion of the financial advisors.

First: Janet Isom
Second: Susan Jacquelin

The motion has passed unanimously.

UNFINISHED BUSINESS

HomeWise Docs Fees

Motion: To recommend the GRF Board approve the proposed fee schedule as presented.

First: Susan Jacquelin
Second: Janet Isom

The motion has passed unanimously.

NEW BUSINESS

GOVERNING DOCUMENTS

Amend/Review 80-1937-1 – Parking – Rules

Item was discussed, no further actions taken.

FUTURE AGENDA ITEMS:

- Review/ Amend 80-1937-2 Parking – Fees

ADJOURNMENT

Chair Friedman adjourned the meeting at 10:17 a.m.

Approved Date

Approval Signature

Printed Name

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MUTUAL ADMINISTRATION COMMITTEE MINUTES
Administration Conference Room A / Zoom
Monday, May 8, 2023, 1:00 p.m.

The regular meeting of the Mutual Administration Committee was called to order by Chair Geffner at 1:00 p.m. on Monday, May 8, 2023, in Administration Conference Room A and via Zoom, followed by the Pledge of Allegiance.

ROLL CALL

Present: Mr. S. Geffner, Chair
Ms. S. Jacquelin
Mr. E. Jablonski
Ms. C. Thompson
Ms. C. Levine

Also Present: Ms. M. Gerber, GRF President
Ms. J. Hopkins, Mutual Administration Director
Mr. R. Gonzalez, Service Maintenance Director
Mr. K. Black, Physical Property Manager
Ms. R. Estrada, Stock Transfer Manager
Ms. R. Arshat, Member Resource Liaison
Ms. R. Barua, Recording Secretary
Mr. L. Melody, GRF Representative, Mutual Fourteen
Mr. N. Massetti, GRF Representative, Mutual Seventeen
Six shareholders In-Person
No shareholders via Zoom

Absent: Ms. A. Hensley, Service Maintenance Manager

CHAIR'S ANNOUNCEMENTS

Chair Geffner welcomed the Committee Members, guests, and staff, GRF President Marsha Gerber, Mutual Administration Director Jodi Hopkins, Service Maintenance Director Ruben Gonzalez, Physical Property Manager Kevin Black, Service Maintenance Manager Aaron Hensley, Stock Transfer Manager Rosie Estrada, Member Resource Liaison Robann Arshat, and Recording Secretary Ripa Barua.

RULES OF ORDER

Chair Geffner requested that members exhibit an appropriate amount of decorum and turn off cell phones.

CHAIR'S REPORT

The Chair advised that all shareholders are welcome to make comments, introduced the Mutual Administration Committee, and what is expected of staff and committee members.

SHAREHOLDER/MEMBER COMMENTS

Several shareholders made comments.

APPROVAL OF MINUTES

The minutes of the April 10, 2023, meeting was approved, as presented.

CORRESPONDENCE (n/a)

UNFINISHED BUSINESS

Update on SRO Backlog

The Sr. Director of Member Services submitted an update on the SRO backlog.

The Committee discussed the update on SRO backlog submitted by the Sr. Director of Member Services.

STAFF REPORTS

Mutual Administration Director

The Mutual Administration Director presented the Budget Variance Report, Budget Comparison Report, Letters Report, and Collections Report for Mutual Administration.

Stock Transfer Manager

The Stock Transfer Manager presented the Budget Variance Report, Budget Comparison Report, Escrow Report, Trust Review Report, Registration Report, and Transfer report for Stock Transfer.

Member Resources & Assistant Liaison

The Member Resources Liaison presented the Member Resources Liaison report and the June 2023 Expo.

Following questions, Member Resources Liaison left at 1:39 p.m.

Service Maintenance Director

The Service Maintenance Director presented the Budget Variance Report and Budget Comparison Report for Service Maintenance.

Service Maintenance Manager

The Service Maintenance Director presented the Open Service Repair Orders (SROs), the Year to Date (YTD) Service Repair Orders, and SRO Completion Index on behalf of the Service Maintenance Manager.

Physical Property Manager

The Physical Property Manager presented the Physical Property Escrow Activity Report, the Permit Report, and the Fire Inspections Report.

UNFINISHED BUSINESS

Update of HomeWiseDocs

The Sr. Director of Internal Operations submitted an update on HomeWiseDocs.

The Committee discussed the update on HomeWiseDocs submitted by the Sr. Director of Internal Operations.

NEW BUSINESS (n/a)

GOVERNING DOCUMENTS (n/a)

FUTURE AGENDA ITEMS

It was the consensus of the committee to include the below listed items on the next Committee meeting agenda:

1. Update on HomeWiseDocs
2. Update on SRO Backlog

PRESIDENT'S COMMENTS

The President commented on various items pertaining to the agenda throughout the meeting.

NEXT MEETING

- A. June Meeting Cancelled

ADJOURNMENT

Chair Geffner adjourned the meeting at 2:01 p.m.

Sandy Geffner, Chair
MUTUAL ADMINISTRATION COMMITTEE
rb 05/08/23

(These are tentative minutes subject to approval by the Mutual Administration Committee at the next regular meeting.)

DRAFT



STRATEGIC PLANNING COMMITTEE MINUTES

April 24, 2023

The regular meeting of the Strategic Planning Committee was called to order at 1:00 p.m. by Chair Melody on Monday, April 24, 2022, in Conference Room A and via Zoom, followed by the Pledge of Allegiance.

Present: Lee Melody – Chair
Susan Hopewell left at 1:45pm
Nick Massetti

Leah Perrotti
William Thompson

Staff and Marsha Gerber, GRF President
Guests: Jessica Sedgwick, Executive Director via Zoom
Tia Makakaufaki, Executive Coordinator
Carol Levine, GRF Representative, Mutual Ten

CHAIR'S ANNOUNCEMENTS

Chair Melody introduced guests and staff— GRF President Marsha Gerber, Executive Director Jessica Sedgwick, and Executive Coordinator Tia Makakaufaki.

SHAREHOLDER/MEMBER COMMENTS

No Shareholders/Members commented at the time of the meeting.

APPROVAL OF MINUTES

The minutes of the January 18, 2023 meeting was approved as presented.

CORRESPONDENCE

There was no correspondence to review at the time of the meeting.

STAFF REPORTS

There were no staff reports at the time of the meeting.

UNFINISHED BUSINESS

Future Revenue List – Revised

The Committee reviewed the Future Revenue List.

Future Project List – Revised

The Committee reviewed the Future Project List and agreed to assign priority levels to items.

NEW BUSINESS

Review Member Survey

The Committee reviewed the new amenities questionnaire data.

GOVERNING DOCUMENTS N/A

FUTURE AGENDA ITEMS:

PRESIDENT’S COMMENTS

The President commented on various items on the agenda.

ADJOURNMENT

Chair Melody adjourned the meeting at 2:05 p.m.

Approved Date

Approval Signature

Printed Name

HOMEWISE DOCS

SUMMARY MAY 1 – JULY 6

KEY METRICS

Date Range 04/01/2023 → 07/06/2023

Up Front Revenue: \$5,368.00

New Orders: 25

Canceled Orders: 1

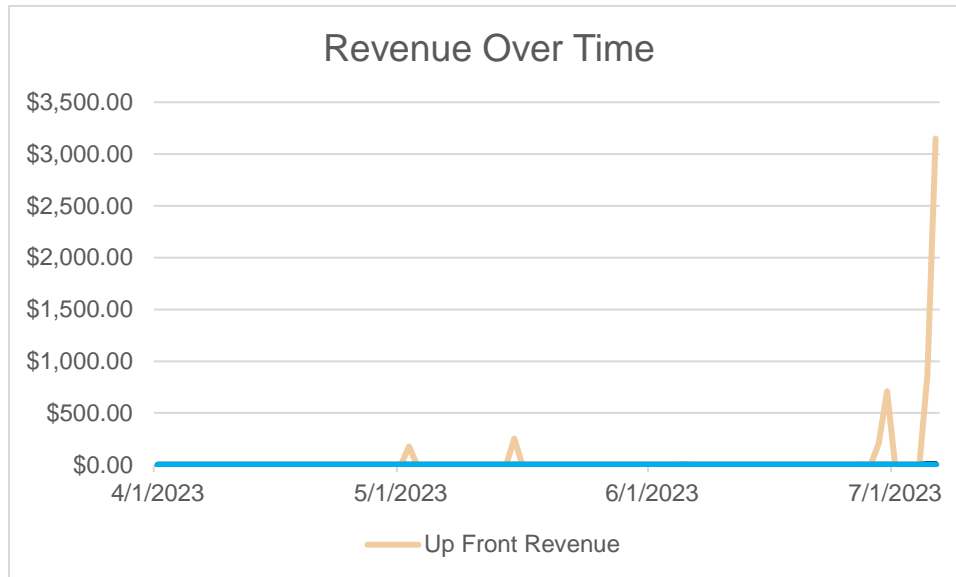
BY ASSOCIATION

Association Name	Up Front Revenue	New Orders	Canceled Orders
Seal Beach Mutual 01	\$450.00	3	1
Seal Beach Mutual 02	\$658.00	3	0
Seal Beach Mutual 03	\$450.00	1	0
Seal Beach Mutual 04	\$450.00	3	0
Seal Beach Mutual 05	\$208.00	2	0
Seal Beach Mutual 06	\$0.00	0	0
Seal Beach Mutual 07	\$0.00	0	0
Seal Beach Mutual 08	\$900.00	3	0
Seal Beach Mutual 09	\$0.00	0	0
Seal Beach Mutual 10	\$0.00	0	0
Seal Beach Mutual 11	\$0.00	0	0
Seal Beach Mutual 12	\$0.00	2	0
Seal Beach Mutual 14	\$450.00	1	0
Seal Beach Mutual 15	\$658.00	3	0
Seal Beach Mutual 16	\$0.00	0	0
Seal Beach Mutual 17	\$1,144.00	4	0

HOMEWISER DOCS

SUMMARY MAY 1 – JULY 6

OVER TIME



May – Document ordering was made available on HomeWise

July – Official Launch

PRODUCT BREAKDOWN

Bundle Revenue

Item	Up Front Revenue	# Ordered	# Canceled
Multi-Product + Doc(s) Bundles	\$4,050.00	9	0
Demand + Doc(s) Bundles	\$624.00	3	0
Lender Questionnaire + Doc(s) Bundles	\$654.00	3	0
Compliance Inspection + Doc(s) Bundles	\$0.00	17	1

A La Carte Product Revenue

Item	Up Front Revenue	# Ordered	# Canceled
A la carte Documents	\$0.00	2	0

Open SROs

November 2021	2210	
December 2021	2250	
January 2022	1808	
February 2022	1413	
March 2022	1785	
April 2022	1993	
May 2022	2126	
June 2022	2160	
July 2022	1497	Added 2nd FTE
August 2022	1287	
September 2022	1421	
October 2022	2043	Ended 2nd FTE
November 2022	2870	Position change
December 2022	2949	Position change
January 2023	4449	Inventory hold on all materials from 12/28/2022 to 2/15/2023. 0.5 employee added end of January.
February 2023	5013	
March 2023	3872	
April 2023	2580	
May 2023	1928	
June 2023	1105	

*Not all open SROs are ready to be invoiced - (could be waiting on parts)

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COMMITTEE ACTION REQUEST

DATE: JULY 12, 2023
TO: ADMINISTRATION COMMITTEE
FROM: FINANCE DIRECTOR
BOARD ACTION: APPROVE BAD DEBT WRITE OFF

Background:

There are two severely delinquent accounts on the News credit risk report. News and Finance have spent several months attempting to resolve. At this time, a bad debt write off is being requested.

Oral Health - \$209.40
 Swift Heating & Air Conditioning - \$600.00

Fiscal Impact:

\$809.40 to be written off as bad debt.

Recommendation:

The committee approve to write off bad debt in the amount \$809.40 for delinquent news advertisements.

Delinquent News Advertising Accounts - as of June 30, 2023								
Recommendation for no further credit.								
Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	120 +	Total	
Chumley, Verna & Sy (2019)	87.96	0.00	0.00	0.00	87.94	0.00	175.90	
Oral Health (2019)	0.00	0.00	0.00	0.00	0.00	209.40	209.40	
Swift Heating & Air Conditioning (Daniel Arias)	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
	87.96	0.00	0.00	0.00	87.94	809.40	985.30	

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COMMITTEE ACTION REQUEST

TO: ADMINISTRATION COMMITTEE
FROM: DIRECTOR OF FINANCE
SUBJECT: ACCEPTANCE OF THE APRIL 2023 FINANCIAL STATEMENTS
DATE: JULY 13, 2023
CC: FILE

Following a review of the financial statements, in accordance with Policy 40-5115-3 and all applicable sections of the civil code 5500,

Committee Action Recommended:

To accept for audit and forward to the GRF Board the interim financial statements for period ending April 30, 2023, as presented by the Director of Finance and as reviewed by the Finance Committee.

Golden Rain Foundation
Financial Statements
April 30, 2023

P.O. Box 2069
Seal Beach CA 90740

Description			
	Current Assets:		
	Cash & cash equivalents	156,260	
1122000	Non-Restricted Funds	185,566	
	Receivables	1,099,388	
	Prepaid expenses	526,208	
1154100	Deferred Lease Revenue	12,090	
	Inventory of maintenance supplies	743,213	

	Total Current Assets		2,722,726
	Designated deposits		
1211000	Contingency Operating Fund	615,982	
	Reserve Fund	11,580,921	
1212500	Capital Improvement Fund-GRF	2,470,968	

	Total designated deposits		14,667,870
	Notes Receivable		
1411000	Notes Receivable	41,613	

	Total Notes Receivable		41,613
	Fixed Assets		
	Land, Building, Furniture & Equipment	45,594,102	
	Less: Accumulated Dep'n	(25,986,526)	

	Net Fixed Assets		19,607,576
	Other Assets		-----
	Total Assets		37,039,785
			=====

P.O. Box 2069
Seal Beach CA 90740

Description			
Liabilities & Equity			
Current Liabilities:			
	Accounts payable	507,776	
	Project Commitments	1,031,251	
	Prepaid Deposits	89,040	
	Accrued payroll & payroll taxes	785,084	
	Unearned Income	113,717	
2142000	Due to Fund	223,535	
	Accrued expenses	125,586	

	Total Current Liabilites	2,875,990	
	Total Liabilities		2,875,990
Equity			
Mutuals' Beneficial Interest			
3211000	Contingency Operating Reserve Equity	1,000,000	
3212000	Reserve Equity	10,763,294	
3394000	Capital Fund Equity	2,224,816	
3310000	Beneficial Interest in Trust	22,471,987	

	Total Mutuals' Beneficial Interest		36,460,098
Membership interest			
	Membership certificates of 844 shares @ \$200 par value, and 5,764 shares @ \$250 par value, authorized, issued and outstanding	1,609,800	
	Additional paid-in-capital	4,591,851	

	Total Paid-in-Capital		6,201,651
Excess Income			
	Current Year	(306,085)	
3910000	Excess Income / (Expense) Prior Year	319,858	

	Total Excess Income		13,773
3920000	Dep'n & Amortization		(8,511,727)
	Net Stockholders' Equity		34,163,796

	Total Liabilities & Stockholders' Equity		37,039,785
			=====

Financial Recap – April 2023

As of the four-month period ended April 2023, the draft financial reports indicate that GRF is in a favorable financial position with a surplus of \$134,577.

Major variances are:

Wages, Taxes & Benefits	\$376,738	Favorable: Wages \$167K; P/R Taxes \$12k; Workers' Comp \$61K; 401(k) ER Match \$48K; Group Ins \$90K
Employee Related Expenses	(252,863)	Unfavorable: Agency fees (\$271K); Continuing Education 13K, Incentives \$5K; Recruiting \$4K
Utilities	(53,183)	Unfavorable: Electricity (\$7K); Telephone (\$4K); Trash (\$3K); Gas (\$38K)
Building Repair Maintenance	(9,748)	Favorable: Building 5 and transportation
Legal Fees	25,000	Favorable: Litigation \$16K, Fair Housing \$9K
Landscape Maintenance	6,269	Favorable: Seasonality not represented
Janitorial Services	35,152	Favorable: Contract adjustment
Computer Maintenance & Software	(7,398)	Unfavorable: News computer purchase
Computer Supplies	(7,398)	Unfavorable: Seasonality not represented. Adobe renewal.
Materials & Supplies	(9,003)	Unfavorable: Stock office & transportation
Sewer Maintenance	(8,531)	Unfavorable: Seasonality not represented
Property & Liability Insurance	(5,672)	Unfavorable: Prepayment of unbudgeted active shooter.
Other Professional Services	(14,182)	Unfavorable: More billable hours than budgeted
Certification Preparation Income	(36,900)	Unfavorable: Escrow sales below budgeted amount
SRO Labor Cost Recovery	(58,894)	Unfavorable: Less billable hours than budgeted
Other Income	17,625	Favorable: Valentines dance & golf course ball retrieval
Rental Income	(41,400)	Unfavorable: Onsite sales
Display Advertising	23,123	Favorable: Inserts moving to newspaper ads = more revenue

Reserve Funds	Fund Balance	Allocated Current Projects	Allocated Future Projects	For details, see page
Repairs & Replacements	\$11,580,921	\$1,338,437	\$10,242,484	7

Capital Funds	Fund Balance	Allocated Funds	Unallocated Funds	For details, see page
Capital Improvements	\$2,470,968	\$865,223	\$1,605,745	8

Total year-to-date approved unbudgeted operating expenses are \$45,873.11.

**Golden Rain Foundation
Cash Flow Activity - All Reserves
For the Period Ended April 30, 2023**

	Contingency Operating Fund	Reserve Fund	Capital Improvement Fund	Nonrestricted Funds	Total
Balance 12/31/2022	1,000,000	11,666,942	3,362,401	8,154	16,037,497
Funded: Assessments		50,000			50,000
Funded: Amenities Fees collected	(181)	710,596	-		710,596
Funded: M17 Lease Fees collected	(12)	6,958	-		6,958
Funded: Interest on Funds		46,242	5,131		51,374
Expenditures		(1,399,817)	(446,564)		(1,846,381)
Donations			50,000		50,000
Transfers between funds		500,000	(500,000)		-
Transfer to General checking	(384,018)				(384,018)
Net Monthly Activity				177,412	177,412
Balance 04/30/2023	615,982	11,580,921	2,470,968	185,566	14,853,437
Net Activity	(384,018)	(86,021)	(891,433)	177,412	(1,184,060)

**Golden Rain Foundation
Cash Flow Activity - All Reserves
For the Month of April 2023**

	Contingency Operating Fund	Reserve Fund	Capital Improvement Fund	Nonrestricted Funds	Total
Balance 3/31/2023	1,000,000	11,687,652	2,634,281	192,352	15,514,285
Funded: Assessments		12,500			12,500
Funded: Amenities Fees collected	(46)	220,636	-		220,636
Funded: M17 Lease Fees collected	(5)	2,899	-		2,899
Funded: Interest on Funds		11,203	427		11,631
Expenditures		(353,970)	(213,741)		(567,711)
Donations			50,000		50,000
Transfers to General Checking	(384,018)				(384,018)
Net Monthly Activity				(6,786)	(6,786)
Balance 4/30/2023	615,982	11,580,921	2,470,968	185,566	14,853,437
Net Activity	(384,018)	(106,731)	(163,314)	(6,786)	(660,849)

Golden Rain Foundation
Quick Balance Sheet Analysis
For the Period Ended April 30, 2023

SELECTED BALANCE SHEET ITEMS

	Current Balance	Prior Month	Increase (Decrease)
Cash In Bank	341,826	396,587	(54,761)
Current Assets	17,390,596	18,182,475	(791,879)
Current Liabilities	2,875,990	3,747,619	(871,629)
Current Ratio	6.05	4.85	
Designated Deposits:	14,667,870	15,321,933	(654,063)
Reserve Fund			
Capital Improvement Fund			
Contingency Operating Fund			

RESULT OF OPERATIONS

Current Month	Actual	Budget	Variance	%
Income	1,589,855	1,668,942	(79,087)	(4.74)
Expense	1,604,637	1,624,635	19,998	1.23
Net Materials Recovery(Pass Thru)	0	0	0	
Excess Income or (Expense)	(14,782)	44,307	(59,089)	
Year To Date	Actual	Budget	Variance	%
Income	6,399,666	6,682,252	(282,586)	(4.23)
Expense	6,266,937	6,684,100	417,163	6.24
Net Materials Recovery(Pass Thru)	0	0	0	
Excess Income or (Expense)	132,729	(1,848)	134,577	

Full Time Equivalents		
For the Month	Average YTD	Planned - 2023
154.32	151.38	171.16

2023 Approved Unbudgeted Operating Expenses

Date	Authorized		Approved	Actual		GL	Cost	
Approved	By	Description	Amount	Amount	Variance	Account	Center	Comment
8/3/2022	BOD	Parking Enforcement System - Annual Fee	18,000.00	-	18,000.00	6481000	837	July meeting postpone to 08/03/22
8/3/2022	BOD	Parking Enforcement System - Hardware Cost - Printer Kit & Case, Handsets	1,200.00	3,502.38	(2,302.38)	6410020	837	July meeting postpone to 08/03/22
11/22/2022	BOD	Turtle Lake Golf Course Signage	741.00	-	741.00	6410005	746	
1/24/2023	BOD	Active Shooter Insurance	22,236.32	22,236.32	-	6731000	330	
		Miscellaneous writeoffs - Finance, Stock Transfer, Service Maint., Transportation	3,695.79	3,695.79	-	6491000	431, 432, 533, 574, 679, 838	
Total Approved Unbudgeted Operating Expenses			45,873.11	29,434.49	16,438.62			

2023 Reserve Expenditures

Cost Center	Proj #	Description	Completed Date	2023 Unapproved	Prior Approved	Current Approved	Other Adjustments	Total Projects	Prior Expenditures	YTD EXPENDITURES			TTD Expenditures	2023 Allocated Funds
										Jan-Mar	Apr	Total		
574		Service Maintenance Utility Vehicles - Two Club Car		-	-	60,000		60,000	-	-	52,991	52,991	52,991	7,009
629	1016-22R	Administration Building Modifications - Stock Transfer, Admin. Upstairs, Human Resources		-	52,314			52,314	13,256	26,664	8,000	34,664	47,920	4,394
629	RS - 2023	Drinking Fountains - Replace		1,650	-			-	-	-	-	-	-	-
629	RS - 2023	Conference Room		8,750	-			-	-	-	-	-	-	-
629	RS - 2023	GRF Board Room - Remodel		18,000	-			-	-	-	-	-	-	-
629	RS - 2023	Wood Surfaces - Repaint		5,600	-			-	-	-	-	-	-	-
629	RS - 2023	Elevator Cab - Remodel		38,000	-			-	-	-	-	-	-	-
651	1002-22R	Clubhouse One- Woodshop Improvements		-	171,100			171,100	132,550	32		32	132,582	38,518
651	1009-22R	Clubhouse One- Pool Room Replacement	3/8/2023	-	26,524		(2,828)	23,696	23,696	-		-	23,696	-
651		Clubhouse One- BBQ at Picnic Area		-	3,238			3,238	-	2,257	266	2,523	2,523	715
651	1030-22R	Clubhouse One- Kitchen Flooring	3/8/2023	-	14,777			14,777	14,777	-		-	14,777	-
651	RS - 2023	Lg Interior Lights - Replace		75,000	-			-	-	-	-	-	-	-
651	RS - 2023	Carpet - Replace		25,000	-			-	-	-	-	-	-	-
651	RS - 2023	Vinyl Flooring - Replace		150,000	-			-	-	-	-	-	-	-
651	RS - 2023	Kitchen Appliances - Replace		84,500	-			-	-	-	-	-	-	-
651	RS - 2023	Historical Society Furniture - Repl		15,000	-			-	-	-	-	-	-	-
651	RS - 2023	Lobby Furnishings - Replace		18,000	-			-	-	-	-	-	-	-
651	RS - 2023	Stucco - Repaint		12,000	-			-	-	-	-	-	-	-
651	RS - 2023	Wood Surfaces - Repaint		11,500	-			-	-	-	-	-	-	-
651	RS - 2023	Wood Surfaces - Repair		8,250	-			-	-	-	-	-	-	-
651	RS - 2023	Shuffleboard Equipment - Replace		19,000	-			-	-	-	-	-	-	-
652	1005-22R	Clubhouse Two - Renovation - Refurbish Lobby & Paint Interior	3/8/2023	-	130,177		(2,336)	127,841	127,841	-		-	127,841	-
652	RS - 2023	Pole Lights - Replace		5,300	-			-	-	-	-	-	-	-
652	RS - 2023	Canopy - Replace		5,700	-			-	-	-	-	-	-	-
652	RS - 2023	Vinyl Flooring - Replace		150,000	-			-	-	-	-	-	-	-
652	RS - 2023	Kitchen Tile Floor - Replace		20,000	-			-	-	-	-	-	-	-
652	RS - 2023	Stage Hardwood Floor - Replace		9,850	-			-	-	-	-	-	-	-
652	RS - 2023	Theater Equipment - Replace		11,250	-			-	-	-	-	-	-	-
652	RS - 2023	Multi-Purpose Room Equipment		150,000	-			-	-	-	-	-	-	-
652	RS - 2023	CH2 Miscellaneous Replacement		710,000	-			-	-	-	-	-	-	-
652	RS - 2023	Stucco - Repaint		12,000	-			-	-	-	-	-	-	-
652	RS - 2023	Wood Surfaces - Repaint		11,500	-			-	-	-	-	-	-	-
652	RS - 2023	Wood Surfaces - Repair		8,250	-			-	-	-	-	-	-	-
652	RS - 2023	Asphalt Shingle Roof - Replace		225,000	-			-	-	-	-	-	-	-
652	RS - 2023	Gutter System - Replace		18,000	-			-	-	-	-	-	-	-
652	RS - 2023	CH2 Ballroom Furnishings - Replace		35,500	-			-	-	-	-	-	-	-
652	RS - 2023	CH2 Lobby Furnishing - Replace		20,500	-			-	-	-	-	-	-	-
652	RS - 2023	CH2 Wood Siding - Replace		29,000	-			-	-	-	-	-	-	-
652		Clubhouse Two - Refrigerator Replacement		-	-	17,000		17,000	-	-	-	-	-	17,000
653	RS - 2023	Rooms 5 thru 7 Kitchens - Remodel		100,000	-			-	-	-	-	-	-	-
653		Clubhouse Three - Kitchens		-	-	122,905		122,905	-	-	-	-	-	122,905
654	1022-22R	Clubhouse Four - Dais Audio Visual Equipment		-	145,000			145,000	-	98,002		98,002	98,002	46,998
654	RS - 2023	Technology Enhancement DAIS		-	-			-	-	-	-	-	-	-
654	RS - 2023	Portable Furniture - Replace		3,000	-			-	-	-	-	-	-	-
655	1034-23R	Building Five Modifications		-	-	98,515		98,515	-	31,596		31,596	31,596	66,919
656	1007-22R	Clubhouse Six - Repair & upgrade upstairs existing HVAC systems	4/5/2023	-	10,000		(275)	9,726	9,726	-		-	9,726	-
679	1003-22R	2022-2023 Trust Street Paving Project - Asphalt Resurfacing & Slurry		-	2,640,303			2,640,303	1,966,564	47,868	287,337	335,205	2,301,769	338,534
679	1029-22R	Zinsco Electric Panels Replacement - CH1 (2) & CH 3 (9)		-	31,350			31,350	3,598	22,800	2,850	25,650	29,248	2,102
679	RS - 2023	HVAC Systems - Replace		84,000	-			-	-	-	-	-	-	-
679	RS - 2023	Water Dist Main Water Valves - Repl		17,000	-			-	-	-	-	-	-	-
679	RS - 2023	Water Heaters - Replace		11,500	-			-	-	-	-	-	-	-
679	RS - 2023	Drinking Fountains - Replace		47,000	-			-	-	-	-	-	-	-
679	RS - 2023	Exterior Doors - Replace		34,500	-			-	-	-	-	-	-	-
679	RS - 2023	Computer Equipment - Replace		175,000	-			-	-	-	-	-	-	-
679	RS - 2023	Televisions - Replace		5,500	-			-	-	-	-	-	-	-
679	RS - 2023	CCTV Camera System - Replace		195,000	-			-	-	-	-	-	-	-
679	RS - 2023	Wood Surfaces - Repair		3,250	-			-	-	-	-	-	-	-
679	RS - 2023	Asphalt (Phase 6) - Resurface		400,000	-			-	-	-	-	-	-	-
679	RS - 2023	Asphalt (Phase 2) - Repair/Seal		180,000	-			-	-	-	-	-	-	-
679	RS - 2023	Sewer System - Repair/Replace		530,000	-			-	-	-	-	-	-	-
679	RS - 2023	Chain Link Fence (2023-2030) Annual		100,000	-			-	-	-	-	-	-	-
679	RS - 2023	Barrier Arm Operators - Replace		7,500	-			-	-	-	-	-	-	-

2023 Reserve Expenditures

Cost Center	Proj #	Description	Completed Date	2023 Unapproved	Prior Approved	Current Approved	Other Adjustments	Total Projects	Prior Expenditures	YTD EXPENDITURES			TTD Expenditures	2023 Allocated Funds
										Jan-Mar	Apr	Total		
679	RS - 2023	Gate Operators - Replace		3,800	-			-	-	-	-	-	-	-
679	RS - 2023	Electrical Generator - Replace		6,300	-			-	-	-	-	-	-	-
679	RS - 2023	Gate Server Equipment - Replace		4,050	-			-	-	-	-	-	-	-
679	RS - 2023	Landscape Removal & Replacement		57,000	-			-	-	-	-	-	-	-
679	RS - 2023	Metal Surfaces - Repaint		3,900	-			-	-	-	-	-	-	-
679	RS - 2023	HC Bldg Wood Surfaces - Repaint		10,050	-			-	-	-	-	-	-	-
679	RS - 2023	Parking Spaces - Restripe		20,000	-			-	-	-	-	-	-	-
679	RS - 2023	Red Curbs - Repaint		26,500	-			-	-	-	-	-	-	-
679	RS - 2023	Renovation Design - Main Gate		50,000	-			-	-	-	-	-	-	-
679	RS - 2023	Audio Sound System - Replace		100,000	-			-	-	-	-	-	-	-
735	RS - 2023	Carpet - Replace		32,500	-			-	-	-	-	-	-	-
735	RS - 2023	Interior Surfaces - Repaint		5,550	-			-	-	-	-	-	-	-
735	RS - 2023	Wood Surfaces - Repaint		3,450	-			-	-	-	-	-	-	-
745	RS - 2023	Theater Lighting - Replace		100,000	-			-	-	-	-	-	-	-
746	RS - 2023	Rubber Surface - Replace		10,050	-			-	-	-	-	-	-	-
748	925-19R	Pool Renovations		-	1,317,565			1,317,565	1,287,461	(8,969)		(8,969)	1,278,492	39,073
837	5003-19 ISC	Visitors Access System		-	70,159			70,159	64,177	-		-	64,177	5,981
837	937-19	Security Main Gate Office- LED Light Panels and Ceiling Tiles Replacement		-	3,550			3,550	3,956	-		-	3,956	(406)
837	1026-22	Security Office Main Gate - HVAC System Replacement	3/8/2023	-	8,500			8,500	8,500	-		-	8,500	-
838		Three Minibuses purchases		-	307,100	54,381		361,481	57,308	-		-	57,308	304,173
838		3 Electric Vehicles - 2022 club car carryall (IT, Copy & Supply, Purchasing)		-	65,000			65,000	-	61,339		61,339	61,339	3,661
838		Four Chevy Trucks		-	-	243,000		243,000	-	145,606		145,606	145,606	97,394
838	RS - 2023	(2023-2027) Cushmans - Replace		105,000	-			-	-	-		-	-	-
838	RS - 2023	(2023) Automobiles - Replace		175,000	-			-	-	-		-	-	-
838	RS - 2023	(2023) Chevy Trucks - Replace		-	-			-	-	-		-	-	-
838	RS - 2023	(2023) Large Buses - Replace		230,619	-			-	-	-		-	-	-
934		Computer Replacement - 125 laptop/desktops, 125 dual monitor		-	235,000			235,000	300,629	28,101		28,101	328,730	(93,730)
934	1017-22R	IT Office Modifications		-	13,461			13,461	-	12,226		12,226	12,226	1,235
934		Phone System Replacement		-	100,000			100,000	-	-		-	-	100,000
934		Cyber Security Remediation - Hardware		-	239,190			239,190	-	-	3,229.34	3,229	3,229	235,961
				-	-			-	-	-		-	-	-
Total Planned Reserve Expenditures				4,749,119	5,584,308	595,801	(5,438)	6,174,671	4,014,039	467,522	354,673	822,195	4,836,234	1,338,437

Project No.	Description	Approved Outlay	Date Approved		
1016-22R	Administration Building Modifications - Stock Transfer, Admin. Upstairs, Human Resources	52,314.00	8/23/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	52,314.00			*
Vendor :	Hadi Construction	9,000.00	8/31/2022	Contract	*
	Custom Glass	19,785.00	8/31/2022	Contract	*
	Misc. Vendors	16,378.99			*
	Remaining Unused Funds	7,150.01			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
9/22/2022	National Business Furniture - H.R	WEB157712	4,902.87	4,902.87	4,902.87
10/12/2022	Hadi Construction	DEPOSIT8/30	3,000.00	3,000.00	7,902.87
12/15/2022	Builders Surplus, - Cabinets	CABINET12-22	5,353.25	5,353.25	13,256.12
2/1/2023	Builders Surplus, - Cabinets	CABINETS202	1,154.77		
2/8/2023	Hadi Construction - Completion	1-23-23ADMIN	5,400.00		
2/8/2023	Hadi Construction - 10% Retention	1-23-23 10%	600.00		
2/23/2023	Custom Glass - Admin. Lobby & Offices	25494	15,270.00	22,424.77	35,680.89
3/30/2023	Talimar Systems, Inc - Allie's Workstation	22142AA/2214	2,774.75		
3/31/2023	Home Depot - Transition strip, Corner brace		42.29		
3/31/2023	Bodega Tile - Countertops		826.66		
3/31/2023	Home Depot - Nickel drawer pull		23.40		
3/31/2023	Home Depot - Switch box w/clamp		44.22		
3/31/2023	Home Depot - Star drive wook screw, Window Film, Metal Corners, Nickel Drawer Pull		306.10		
3/31/2023	Home Depot - White eggshell paint		90.06		
3/31/2023	Home Depot - Baseboard Moulding, HDMI Insert, Gang Duplex Wall Plate, Electrical Switch Box, Electrical Box		131.99	4,239.47	39,920.36
4/5/2023	Custom Glass - Stock Transfer Office	25493	4,515.00		
4/24/2023	ASAP MIS Inc - Stock Transfer Office	INV4/18/23	728.63		
4/26/2023	Vista Paint - Stock Transfer Office	938561-00	733.15		
4/30/2023	Home Depot - Door Moulding, Flush Doors		350.94		
4/30/2023	Home Depot - Gypsum Board, Beam Doug Fur, Doug Fur, Joint Compound, Fast Set Mud, Green Dot Topping Compound, Drywall Sanding, Sponge, Fast Set Min., Drywall Tape, Door Mouldings, Interior Door		993.71		
4/30/2023	Home Depot - Green Dot Topping, Drywall Corner, Black Wallbase, Anchor		205.41		
4/30/2023	Vista Paint - Paint Roller, Neutral Base		92.58		
4/30/2023	Home Depot - Prehung Doors		284.58		
4/30/2023	Lowe's - Prem Low, Twist Brackets, Brushed Nickle Brackets		95.78	7,999.78	47,920.14

Project No.	Description	Approved Outlay	Date Approved		
1002-22R	Clubhouse One - Woodshop Improvements	171,100.00	3/22/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	171,100.00			*
Vendor :	Misc. Vendors	24,179.73			*
	Custom Glass	12,850.00	4/11/2022	Contract	*
	Cornerstone Carpet & Floors	14,066.00	4/11/2022	Contract	*
	Environmental Remediation	11,200.00	3/29/2022	Contract	*
	Vicker's Construction	5,700.00	7/17/2022	No Contract	*
	Pacific 3 Electric	53,700.00	8/10/2022	Contract	*
	Pacific 3 Electric - Permit fee	692.25	8/24/2022	No Contract	*
	Pacific 3 Electric - Permit fee	1,154.00	9/29/2022	No Contract	*
	Pacific 3 Electric - Materials	2,326.74	10/14/2022	No Contract	*
	Axxess Door - Woodshop doors	6,713.54	10/4/2022	No Contract	*
	Remaining Unused Funds	38,517.74			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/30/2022	United Rentals - Tile Stripper tax charge	205466567-1	0.72		
4/30/2022	United Rentals - Tile Stripper	205466567-1	110.40	111.12	111.12
5/4/2022	United Rentals - Tile Stripper	205466567-1	8.46		
5/24/2022	Home Depot - Wedge Anchor	2974649	24.51		
5/31/2022	Home Depot - Screen vent, Short Flange Casing Bead, Douglas Fir Lumber	5970019	125.10		
5/31/2022	Home Depot - Building paper, Post Cap, Galv Nails, Bearing Plate, Tension Tie, Hex Nut Galv, Plastic Cement, Doug Fir Lumber, Metal Corner Bead, Metal Foundation Sill Screed	9974872	290.49		
5/31/2022	Home Pipe & Supply - Copper Pressure All Cup Tee Fitting, Plumber Sand Cloth	F38268	36.30		
5/31/2022	Home Pipe & Supply - Metal Solder Flux Paste, Nibco Drop Ear Elbow, Nibco Copper Pressures	F38268	150.48		
5/31/2022	Home Pipe & Supply - Nibco Copper Male Adapter, Acid Brush, Hole Pipe Strap In Copper Clad, Brass Cored Plug, Brass Cap, Silver Solder, Cal Western Converting, Gauge Pre-Galvanized, Copper Pressure, Type L Hard Copper Tubes, Plated Strut Clamps, Copper 90 Elbow, Gauge Galvanized Half Slotted	F38267	934.13		
5/31/2022	Home Depot - Galv Roofing Nail, Flat Head Screw, Metal Foundation	3970157	33.92		
5/31/2022	Ganahl Lumber - Douglas Firs, DF Borate, BTR DFs, BTR post, Borate Trtd, Post Base	011015085	1,786.17		
5/31/2022	Home Depot - ABS Pipe, Toggle Bolt, Steel Washer, Color Pack, Drywall Screws, Metal Strap, Nail Stop Plate, Insulation Pipe Clamp, Turn Elbow, Sanitary Tee, ABS Female Street Adapter, Cleanout Plug, Closet Flange Wrap	7970242	147.00		
5/31/2022	Home Depot - Sanitary Tees, PVC Coupling, Shielded Coupling, Self Drilling Screws, Building Paper, ABS Pipe, ABS Pipe, ABS 90, 90 Turn Elbow, 90 Elbow	8970416	138.53		
5/31/2022	Home Depot - Plywood siding	5970660	98.09		
5/31/2022	Home Depot - La Habra Stucco Color, La Habra Color Pack	1970831	47.68		
5/31/2022	Ganahl Lumber - Unis Slot Strut	060833282	363.98		
5/31/2022	Ganahl Lumber - Unis Slot Strut, Plain Hex Nut, Bearing Plate	060833282 / 060833352	103.68		
5/31/2022	Ganahl Lumber - Anchor Bolt, Flat Pipe Bracket	060833282	22.57	4,311.09	4,422.21
6/8/2022	Ganahl Lumber - Douglas Firs, DF Borate, BTR DFs, BTR post, Borate Trtd, Post Base	011015085	154.86		
6/8/2022	Ganahl Lumber - Flat Pipe Bracket, Unis Slot Strut, Anchor Bolt, Bearing Plate, Plain Hex Nut	060833282	36.45		
6/8/2022	Ganahl Lumber - Unis Slot Strut	CM060833351	(397.65)		
6/8/2022	Ganahl Lumber - Post Base , BTR DF Borate TRTD	CM060835274	(372.71)		
6/8/2022	Home Pipe & Supply - Nibco Copper Male Adapter, Acid Brush, Hole Pipe Strap In Copper Clad, Brass Cored Plug, Brass Cap, Silver Solder, Cal Western Converting, Gauge Pre-Galvanized, Copper Pressure, Type L Hard Copper Tubes, Plated Strut Clamps, Copper 90 Elbow, Gauge Galvanized Half Slotted	F38267	81.74		
6/8/2022	Home Pipe & Supply - Copper Pressure All Cup Tee Fitting, Plumber Sand Clot, Metal Solder Flux Paste, Nibco Drop Ear Elbow, Nibco Copper Pressures	F38268	16.35		
6/8/2022	Ganahl Lumber - Unis Slot Strut	060833352	8.97		
6/17/2022	Home Depot - Building paper, Post Cap, Galv Nails, Bearing Plate, Tension Tie, Hex Nut Galv, Plastic Cement, Doug Fir Lumber, Metal Corner Bead, Metal Foundation Sill Screed	9974872	25.42		
6/17/2022	Home Depot - Screen vent, Short Flange Casing Bead, Douglas Fir Lumber	5970019	10.95		
6/17/2022	Home Depot - Galv Roofing Nail, Flat Head Screw, Metal Foundation	3970157	2.97		
6/17/2022	Home Depot - Sanitary Tees, PVC Coupling, Shielded Coupling, Self Drilling Screws, Building Paper, ABS Pipe, ABS Pipe, ABS 90, 90 Turn Elbow, 90 Elbow	8970416	12.12		
6/17/2022	Home Depot - ABS Pipe, Toggle Bolt, Steel Washer, Color Pack, Drywall Screws, Metal Strap, Nail Stop Plate, Insulation Pipe Clamp, Turn Elbow, Sanitary Tee, ABS Female Street Adapter, Cleanout Plug, Closet Flange Wrap	7970242	12.86		
6/17/2022	Home Depot - Plywood siding	5970660	8.50		
6/17/2022	Home Depot - La Habra Stucco Color, La Habra Color Pack	1970831	4.17		
6/17/2022	Home Depot - Toggle Bolts, Fender Washer, Gauge Galv Strut	1970858	150.67		
6/17/2022	Home Depot - Strut Pipe Clamp, Toggle Bolt, Brass Plug, Green Dot Topping	4971260	160.63		
6/23/2022	Lowe's - Drywall Corner	958812-IXSQFM	3.77		
6/29/2022	Northern Tool & Equipment - Air Compressor	94449903	2,936.24		
6/30/2022	Woodcraft Supply - Powermatic PM 2205	VO305043254471	5,549.99		
6/30/2022	Home Depot - All Purpose Topper, Green Dot Topper	4971862	51.37	8,457.67	12,879.88
7/7/2022	ERC - Asbestos Removal	11970	11,200.00		
7/22/2022	Home Depot - All Purpose Topper, Green Dot Topper	4971862	4.49		
7/25/2022	Vicker's Construction - Wall removal	54	5,700.00		
7/31/2022	Home Depot - Westpac ready mix	5972964	19.28		
7/31/2022	Home Depot - Drywall	6973592	50.94		

Project No.	Description	Approved Outlay	Date Approved	BOD	
1002-22R	Clubhouse One - Woodshop Improvements	171,100.00	3/22/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	171,100.00			*
Vendor :	Misc. Vendors	24,179.73			*
	Custom Glass	12,850.00	4/11/2022	Contract	*
	Cornerstone Carpet & Floors	14,066.00	4/11/2022	Contract	*
	Environmental Remediation	11,200.00	3/29/2022	Contract	*
	Vicker's Construction	5,700.00	7/17/2022	No Contract	*
	Pacific 3 Electric	53,700.00	8/10/2022	Contract	*
	Pacific 3 Electric - Permit fee	692.25	8/24/2022	No Contract	*
	Pacific 3 Electric - Permit fee	1,154.00	9/29/2022	No Contract	*
	Pacific 3 Electric - Materials	2,326.74	10/14/2022	No Contract	*
	Axxess Door - Woodshop doors	6,713.54	10/4/2022	No Contract	*
	Remaining Unused Funds	38,517.74			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
7/31/2022	Home Depot - Metal Corner Bead, Concrete Resurface, All Purpose Joint Compound	5973641	99.06	17,073.77	29,953.65
8/24/2022	Pacific 3 Electric - 10% payment	5807	5,370.00		
8/25/2022	Ganahl Lumber - Drywall	060857086	23.24		
8/26/2022	Home Depot - Westpac ready mix - Cost Adjustment	5972964	1.69		
8/26/2022	Home Depot - Drywall - Cost Adjustment	6973592	4.46		
8/26/2022	Home Depot - Metal Corner Bead, Concrete Resurface, All Purpose Joint Compound - Cost Adjustment	5973641	8.67		
8/30/2022	Pacific 3 Electric - Permit Fee	5809	692.25		
8/31/2022	Woodcraft Supply - Powermatic PM 2205 - Cost Adjustment	VO305043254471	722.12		
8/31/2022	Lowe's - Coiled Strap	927818	40.83		
8/31/2022	Home Depot - Green dot topping	1974481	51.24	6,914.50	36,868.15
9/15/2022	Home Depot - Green dot topping - Cost Adjustment	1974481	4.48		
9/23/2022	Lowe's - Coiled Strap - Cost Adjustment	927818	4.19		
9/23/2022	Lowe's - Concrete mix, Drywall, Hex Metal Screws, Anchor, Screws	925538	104.24		
9/28/2022	Cornerstone	1897	14,066.00		
9/30/2022	Home Depot - Paint Rollers	3972364	15.51		
9/30/2022	Lowe's - 90 Degree Elbow, Round Pipe, Drywall Tape Paper, Purpose Ready Mix, Toggle Bolt, Industrial Coupler, Brass Bushing	925048-JNIYBR	209.05		
9/30/2022	Lowe's - Paint Rollers	925048-JNIYBR	37.83		
9/30/2022	Home Depot - Grit Drywall Screens, Coiled Strap, Diablo Blade, NPT Coupler, R19 Insulation	4972244	353.81		
9/30/2022	Home Depot - Straight Link Chain, Eye Bolt With Nut, Toggle Bolt, Zinc, Plated Q Link, Vent, Pipe Hanger, 90 Elbow, Gauge Strap, Wye, DWV Flexible Cap	5973393	244.15		
9/30/2022	Lowe's - HGTV Ceiling Paint	958582-JNZBJG	177.35	15,216.61	52,084.76
10/12/2022	Pacific 3 Electric - 80% payment	5825	42,960.00		
10/13/2022	Custom Glass - Storefront narrow style pivot entry doors	25292	12,850.00		
10/19/2022	Axxess Door - Woodshop doors	5731	6,713.54		
10/20/2022	Lowe's - 90 Degree Elbow, Round Pipe, Drywall Tape Paper, Purpose Ready Mix, Toggle Bolt, Industrial Coupler, Brass Bushing - Cost adj.	925048-JNIYBR	21.44		
10/20/2022	Lowe's - Paint Rollers - Cost adj.	925048-JNIYBR	3.87		
10/20/2022	Lowe's - HGTV Ceiling Paint - Cost adj.	958582-JNZBJG	18.18		
10/20/2022	Pacific 3 Electric - Permit Fee	5821	1,154.00		
10/20/2022	Pacific 3 Electric - Receptacles, Switches, Box, Covers, Drill Press Circuits, Breakers, Space Heater, EMT, Table Saw Power, Wires	5826	2,326.74		
10/24/2022	Home Depot - Grit Drywall Screens, Coiled Strap, Diablo Blade, NPT Coupler, R19 Insulation - Cost adj.	4972244	30.97		
10/24/2022	Home Depot - Paint Rollers - Cost Adj.	3972364	1.36		
10/24/2022	Home Depot - Gauge Coiled Strap	2092242	(40.24)		
10/24/2022	Home Depot - Straight Link Chain, Eye Bolt With Nut, Toggle Bolt, Zinc, Plated Q Link, Vent, Pipe Hanger, 90 Elbow, Gauge Strap, Wye, DWV Flexible Cap - Cost Adj.	5973393	21.36		
10/25/2022	Ferguson - Galv Pipe Strp	1850523	36.80		
10/25/2022	Ganahl Lumber - Sat Nickles, Carriage Bolts, Standard Shelf, Shelf Brackets, Washers, LAG Screws, PH Screws, Butcher Blocks	060883525	963.48		
10/25/2022	Sat Nickel Pull	060883528	287.70		
10/25/2022	Grainger - Wall Clock, Eye Wash Faucet Mount, Pigeonhole Bin Unit, Lavatory Sink	805215845	1,070.65		
10/25/2022	Ferguson - 1/2 BRS Cap, Close BRS Nipple	1849835	18.28		
10/27/2022	Amazon - Emergency Sign	1489077-0006639	10.54		
10/27/2022	Amazon - Ergomaster Cambridge Bar Stools	3723220-4313866	315.35		
10/27/2022	Amazon - Magnetic Dry Erase White Board	1214286-3626642	28.16		
10/27/2022	Amazon - Bulletin Board	2799739-0019440	30.44		
10/27/2022	Amazon - Heavy Duty Filter Regulator	2518622-7658640	194.06		
10/31/2022	Home Depot - Galv Coiled Strap,	2972429	40.24		
10/31/2022	Home Depot - Round Metal Pipe, Round Tee, 90 Degree Elbow, Gang Blank Cover Plate, Gang Low Voltage Bracket, Galv Coiled Strap, Strut Pipe Clamp, Electric Category Jack Blue, Worm Clamp	5974057	258.71		
10/31/2022	Home Depot - PVC Coupling, Blank Cover Plate, Toggle Bolt, Drywall Anchors, Round Tee, 90 Elbow, Duct Pipe,	9974374	144.46		
10/31/2022	Home Depot - Everbilt Long Lock Hook	8974504	509.39		
10/31/2022	Home Depot - Shelf Support	4974700	8.04		
10/31/2022	Home Depot - Toggle Bolts, Peg Hooks, Blank Metal Plate, Brass Union, Brass Nipple, Peggable Multi Tool Holder, Flexible PVC Coupling, White Pegboard, Hallow Wall Anchors	6974425	201.79	70,179.31	122,264.07

Project No.	Description	Approved Outlay	Date Approved		
1002-22R	Clubhouse One - Woodshop Improvements	171,100.00	3/22/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	171,100.00			*
Vendor :	Misc. Vendors	24,179.73			*
	Custom Glass	12,850.00	4/11/2022	Contract	*
	Cornerstone Carpet & Floors	14,066.00	4/11/2022	Contract	*
	Environmental Remediation	11,200.00	3/29/2022	Contract	*
	Vicker's Construction	5,700.00	7/17/2022	No Contract	*
	Pacific 3 Electric	53,700.00	8/10/2022	Contract	*
	Pacific 3 Electric - Permit fee	692.25	8/24/2022	No Contract	*
	Pacific 3 Electric - Permit fee	1,154.00	9/29/2022	No Contract	*
	Pacific 3 Electric - Materials	2,326.74	10/14/2022	No Contract	*
	Axxess Door - Woodshop doors	6,713.54	10/4/2022	No Contract	*
	Remaining Unused Funds	38,517.74			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/18/2022	Pacific 3 Electric - Retention	5834	5,370.00		
11/18/2022	Amazon - Durham Flammable Storage	3531197-4677804	1,577.45		
11/23/2022	Home Depot - Shelf Support - cost adjustment	4974700	0.70		
11/23/2022	Home Depot - Toggle Bolts, Peg Hooks, Blank Metal Plate, Brass Union, Brass Nipple, Peggable Multi Tool Holder, Flexible PVC Coupling, White Pegboard, Hallow Wall Anchors - Cost adjustment	6974425	17.66		
11/30/2022	Spiral Mfg. Inc - Dust collector	138527	1,117.69		
11/30/2022	Grizzly Industrial - Joints w/stand	11095347-01	1,478.46	9,561.96	131,826.03
12/12/2022	Spiral Mfg. Inc - Dust collector - cost adj.	138527	529.80		
12/12/2022	Grizzly Industrial - Joints w/stand cost adj.	11095347-01	(16.98)		
12/31/2022	Spiral Mfg. Inc - Full blast gate	139280	39.86		
12/31/2022	Home Depot - Multi tool holder	972364	35.84		
12/31/2022	Home Depot - Wall mirror, mechanical connectors, PVC couplings,	5972046	90.79		
12/31/2022	Lowe's - Electrical cover	960650	6.35		
12/31/2022	Home Depot - Multi tool holder (YE Accrual)	5972046	7.94		
12/31/2022	Home Depot - Multi tool holder (YE Accrual)	972364	3.14		
12/31/2022	Spiral Mfg. Inc - Full blast gate (YE Accrual)	139280	27.49	724.23	132,550.26
1/31/2023	Home Depot - Foam Paint Roller	1972882	11.58		
1/31/2023	Home Depot - Square Box Cover for Single Toggle & Square Mud Ring	1972882	13.38		
1/31/2023	Home Depot - GFI Box Cover	4972673	3.87	28.83	132,579.09
2/28/2023	Home Depot - GFI Box Cover - cost adj.	4972673	0.34		
2/28/2023	Home Depot - Foam Paint Roller and Square Box Cover for Single Toggle & Square Mud Ring	1972882	2.18	2.52	132,581.61
3/29/2023	Lowe's - Electrical cover - cost adj.	960650	0.65	0.65	132,582.26

Project No.	Description	Approved Outlay	Date Approved		
1022-22R	Clubhouse Four - Dais Audio Visual Equipment	145,000.00	9/27/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	145,000.00			*
Vendor :	TM AV Consulting & Integration	140,002.15	1/10/2023	Contract	*
	Remaining Unused Funds	4,997.85			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
02/08/2023	TM AV Consulting & Integration - 10%	2023124	14,000.21		
02/08/2023	TM AV Consulting & Integration - 60%	2023124-1	84,001.30	98,001.51	98,001.51

Project No.	Description	Approved Outlay	Date Approved		
1034-23R	Building Five Modifications	98,515.00	1/24/2023	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	98,515.00			*
Vendor :	Bixby Plaza Carpets	21,290.00	1/31/2023	Contract	*
	1st Street Painting	17,580.00	1/30/2023	Contract	*
	Talimar Systems, Inc	50,417.56		No Contract	*
	Remaining Unused Funds	9,227.44			*
Labor:	Budgeted Labor Hours	0.00			*

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
2/9/2023	Talimar Systems, Inc - Workstations	22409AA	25,208.78		
2/13/2023	Bixby Plaza Carpets	R39335	6,387.00	31,595.78	31,595.78

Project No.	Description	Approved Outlay	Date Approved		
1003-22R	2022-2023 Trust Street Paving Project - Asphalt Resurfacing & Slurry Annandale, Brookline, Burning Tree, Del Monte, El Dorado, Homewood, McKinney, Nassau, North Fairfield, Northwood, Oak Hills, Prestwick, Twin Hills, Scioto, Sunningdale, Shawnee, St. John, Tam O'Shanter	2,640,303.00	5/24/2022	BOD	*
	Budgeted GRF Labor	-		Hours	*
	Budgeted Contract & Materials	2,640,303.00			*
Vendor :	MJ Jurado	2,640,303.02	5/26/2022	Contract	*
	MJ Jurado - Contract adjustment	(653,739.33)			*
	MJ Jurado	47,867.50	1/9/2023	CO1	*
	MJ Jurado	319,263.75	2/3/2023	CO2	*
	Remaining Unused Funds	286,608.06			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
6/7/2022	MJ Jurado - Slurry Seal - 10%	1092	264,030.30	264,030.30	264,030.30
7/15/2022	MJ Jurado - Progress Payment - Annandale, Burning Tree, St. John	1104-REV	362,085.46	362,085.46	626,115.76
8/24/2022	MJ Jurado - Progress Payment - Brookline Rd, Scioto Rd, Nassau Dr, Oak Hill Dr	1117-REV	355,371.24	355,371.24	981,487.00
9/20/2022	MJ Jurado - Progress Payment - Phase 2 - 80%	1131	222,524.79	222,524.79	1,204,011.79
10/28/2022	MJ Jurado - Progress Payment - El Dorado - Phase 1 - 80%	1145	274,170.80	274,170.80	1,478,182.59
12/14/2022	MJ Jurado - Progress Payment - El Dorado - Phase 2	1163	231,447.32		
12/31/2022	MJ Jurado - Progress Payment - Northwood - Phase 3 (YE Accrual)	1175	256,933.76	488,381.08	1,966,563.67
2/16/2023	M.J. Jurado Inc - Change order	1192	47,867.50	47,867.50	2,014,431.17
4/5/2023	M.J. Jurado Inc - Change order	1243	151,434.56		
4/26/2023	M.J. Jurado Inc - Change order	1251	135,902.82	287,337.38	2,301,768.55

Project No.	Description	Approved Outlay	Date Approved		
1029-22R	Zinsco Electric Panels Replacement - CH1 (2) & CH 3 (9)	31,350.00	11/22/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	31,350.00			*
Vendor :	Pacific 3 Electric	28,500.00	12/2/2022	Contract	*
	Pacific 3 Electric - Change order	748.00	12/23/2022	CO	*
	Remaining Unused Funds	2,102.00			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
12/31/2022	Pacific 3 Electric - Permits (YE Accrual)	5840	748.00		
12/31/2022	Pacific 3 Electric - 10% Deposit (YE Accrual)	5837	2,850.00	3,598.00	3,598.00
2/16/2023	Pacific 3 Electric - 80%	5851	22,800.00	22,800.00	26,398.00
4/13/2023	Pacific 3 Electric - 10%	5853	2,850.00	2,850.00	29,248.00

Project No.	Description	Approved Outlay	Date Approved		
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD	*
		12,500.00	11/26/2019	BOD	*
		750,000.00	2/25/2020	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,317,565.00			*
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract	*
	Alan Smith Pool Plastering - Cancelled	(147,567.00)			*
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract	*
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract	*
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract	*
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract	*
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO	*
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract	*
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO	*
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO	*
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO	*
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract	*
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract	*
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract	*
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract	*
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract	*
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract	*
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract	*
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract	*
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract	*
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119	*
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102	*
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112	*
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101	*
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090	*
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089	*
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091	*
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093	*
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092	*
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020	*
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118	*
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract	*
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract	*
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract	*
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract	*
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract	*
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract	*
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract	*
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3	*
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract	*
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract	*
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract	*
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Change order	47,062.28	8/1/2022	No Contract	*
	Misc. Vendor	123,465.79		No Contract	*
	Remaining Unused Funds	39,072.89			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #7879	10.00	Hours		*
	SRO #7877	186.50	Hours		*
	SRO #14787	91.00	Hours		*
	SRO #11021	26.00	Hours		*
	Labor exceeding budget	(313.50)			*

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/1/2019	MJ Jurado- Start Up Cost Pool Demo	564	25,000.00		
11/5/2019	Golden State Surfaces- Glue	1015200749	350.47		
11/13/2019	Custom Glass- Replace existing doors at Pool and Golf Course Side. Replace storefront window at women restroom and sidelite next Golf door	23370	9,065.00		
11/26/2019	M.J. Jurado Inc- 10%	569	5,518.77		
11/26/2019	Kary's Carpets- Carpet	POI-1902607	800.00		
11/27/2019	M.J. Jurado Inc- Demo Pool Coping & Jacuzzi	574	1,800.00		
11/30/2019	Lowes- Kohler Sink, Light Bar	973116	328.63		
11/30/2019	Home Depot- Glenwood Cherry Floor	9013859	152.40	43,015.27	43,015.27
12/04/2019	Amazon- Vanity Wall Mirrors	113-0700562	308.82		
12/06/2019	Home Depot/GECF- Versabond, Purpose Sponge, QEP Spacers, QEP float, QEP notch	9013859	84.16		
12/06/2019	Home Depot/GECF- SCH40 Bell, Coupling, COP EL 90 DEG, Copper Cap, Schedule	3023263	79.25		
12/10/2019	Tindall Engineering- Observation Spa and Pool	688	750.00		
12/11/2019	M.J. Jurado Inc- 80%	586	44,150.18		
12/11/2019	M.J. Jurado Inc- Change Order #3	581	2,600.00		
12/11/2019	M.J. Jurado Inc- Change Order #2	585	18,333.00		
12/11/2019	Ferguson Enterprises- Wrot CXM Adpt, Wrot Cop Cap	8232901	70.38		
12/13/2019	Lowe's- Sink, Light Bars - Cost Adj.	973116	0.02		
12/17/2019	Zoro Tools- Table and chair	INV6898311	1,186.85		
12/19/2019	M.J. Jurado Inc- 10%	589	5,564.55		
12/19/2019	M.J. Jurado Inc- Progress payment Pool Deck	592	40,000.00		
12/19/2019	JHM SUPPLY- SCH80 PVC Pipe, Tee SCH80, Bush SCH80, Coup SOC SCH80	152.52	152.52		
12/19/2019	Anguiano Lawn Care	229	10,370.00		

Project No.	Description	Approved Outlay	Date Approved		
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD	*
		12,500.00	11/26/2019	BOD	*
		750,000.00	2/25/2020	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,317,565.00			*
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract	*
	Alan Smith Pool Plastering - Cancelled	(147,567.00)			*
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract	*
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract	*
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract	*
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract	*
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO	*
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract	*
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO	*
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO	*
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO	*
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract	*
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract	*
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract	*
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract	*
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract	*
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract	*
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract	*
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract	*
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract	*
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119	*
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102	*
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112	*
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101	*
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090	*
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089	*
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091	*
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093	*
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092	*
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020	*
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118	*
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract	*
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract	*
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract	*
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract	*
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract	*
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract	*
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract	*
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3	*
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract	*
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract	*
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract	*
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Change order	47,062.28	8/1/2022	No Contract	*
	Misc. Vendor	123,465.79		No Contract	*
	Remaining Unused Funds	39,072.89			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #7879	10.00	Hours		*
	SRO #7877	186.50	Hours		*
	SRO #14787	91.00	Hours		*
	SRO #11021	26.00	Hours		*
	Labor exceeding budget	(313.50)			*

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
12/19/2019	M.J. Jurado Inc- Golf Course Change Order #3	590	7,885.00		
12/20/2019	Amazon- Wall Fan	113-4910679	259.04		
12/27/2019	Amazon- Paper Towel Dispenser and Waste Receptacle	113-4213400	427.76		
12/27/2019	Amazon- Trash Can	113-8581750	326.22		
12/27/2019	Webstaurantsstore- Foaming Soap Dispenser	47251657	64.88		
12/27/2019	Webstaurantsstore- Seat cover dispenser & toilet tissue dispenser	47251423	1,034.31		
12/27/2019	Amazon- Joto cord management	113-4661245	14.13		
12/31/2019	Ganahl Lumber Co- Greek/craftsman	060502076	104.99		
12/31/2019	Home Depot- Pipe, Coupling, EMT Conduit Body	5521807	46.17		
12/31/2019	Zoro Tools- Cable Tray, Wiegmann Wireway, Locknut	INV6957975	165.87		
12/31/2019	Zoro Tools- Cork Bulletin Board	INV6940354	163.60		
12/31/2019	Zoro Tools- Cork Bulletin Board	INV6940354	163.60		
12/31/2019	Global Industrial- Assemble Cabinet	115319537	543.75		
12/31/2019	Vista Paint- Flat Swiss Coffee, Uniprime White, Carefree Semiglass	2019-212590-00	846.81		
12/31/2019	SRO #7879- Angle Stop, Copper, Toilet Bowl, Toilet Tank, Toilet Seat, Wax Ring, Angle Stop, Toilet Supply		418.37		
1/6/2020	MJ Jurado- Progress Payment- Blockwall	599	45,000.00		
01/08/2020	Global Industrial- Assemble Cabinet - Add'l Cost	115319537	124.69		
01/08/2020	Zoro Tools- Cable Tray, Wiegmann Wireway, Locknut - Cost Adj.	INV6957975	(0.09)		
01/08/2020	Vista Paint- Carefree Eggshell Base- Paint	2019-220837-00	39.04		
01/08/2020	Vista Paint- Knife	2019-220837-00	9.15		
01/14/2020	Home Depot- Symmetrix Lavatory Faucet	7290647	135.65		
01/14/2020	Home Depot- Symmetrix Lavatory Faucet	7590744	135.65		
01/14/2020	Home Depot- Pipe, Coupling, EMT Conduit Body - Cost Adj.	5521807	0.01		

Project No.	Description	Approved Outlay	Date Approved		
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD	*
		12,500.00	11/26/2019	BOD	*
		750,000.00	2/25/2020	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,317,565.00			*
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract	*
	Alan Smith Pool Plastering - Cancelled	(147,567.00)			*
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract	*
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract	*
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract	*
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract	*
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO	*
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract	*
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO	*
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO	*
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO	*
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract	*
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract	*
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract	*
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract	*
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract	*
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract	*
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract	*
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract	*
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract	*
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119	*
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102	*
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112	*
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101	*
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090	*
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089	*
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091	*
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093	*
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092	*
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020	*
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118	*
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract	*
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract	*
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract	*
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract	*
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract	*
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract	*
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract	*
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3	*
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract	*
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract	*
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract	*
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Change order	47,062.28	8/1/2022	No Contract	*
	Misc. Vendor	123,465.79		No Contract	*
	Remaining Unused Funds	39,072.89			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #7879	10.00	Hours		*
	SRO #7877	186.50	Hours		*
	SRO #14787	91.00	Hours		*
	SRO #11021	26.00	Hours		*
	Labor exceeding budget	(313.50)			*

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
01/14/2020	Home Depot- Terminal Adapter, Coupling, Comp Male LF, Ceiling Plate, Conduit, Schedule, Sprayway Glass Cleaner, Unger Pro Squeegee	2010295	100.45		
01/14/2020	Home Depot- Box Gang Hole, Screw in Connector, Ceramic Tower Heater, Cleaning Vinegar, Speaker, Frosted Privacy, Window Film	9023895	152.52		
01/14/2020	Home Depot- Splitter,Lithium battery	8024940	16.79		
01/15/2020	Ganahl Lumber- Greek/Craftsman	060504310	26.25		
01/16/2020	Alphabet Signs- Bulletin Board	4133247	1,263.49		
01/28/2020	Custom Glass- Golf Course Starter window	23499	340.00		
01/31/2020	Ganahl Lumber- Timely Walnut and Set Hinges	010611969/1	423.04	47,766.64	226,896.14
2/3/2020	MJ Jurado- Demo pool equipment and structure	603	5,400.00		
2/11/2020	MJ Jurado- Temp Fence Rental	608	3,695.00		
2/12/2020	Ganahl Lumber- Adj Timely Jam and Hinges	010611969	271.88		
2/26/2020	MJ Jurado- Demo Spa and Locker Rooms - Change Order	621	36,000.00		
2/29/2020	SRO #7877- Romex cable, Rommex Connector, Aluminum Conduit, Steel Box, Receptacle, Circuit Breaker, Round Meter Box		179.62		
2/29/2020	Home Depot- Microwave	8021981	118.54		
2/29/2020	Home Depot- Cop coupling cxc	4014065	14.32		
2/29/2020	Ganahl Lumber-HM Door & Frame	010635744 & 010635774	1,082.06	46,761.42	273,657.56
3/4/2020	SGE Consulting Engineers- 40% Retainer	520-2896	10,450.00		
3/30/2020	MJ Jurado- Demo Pool	635	78,000.00		
3/30/2020	MJ Jurado- Pool Construction- 10% deposit	636	23,000.00		
3/10/2020	Anguiano Lawn Care- Pool Palm Tree Removal	049	1,063.00		
3/19/2020	Home Depot- Cop Male Adapter	6015047	44.99	112,557.99	386,215.55

Project No.	Description	Approved Outlay	Date Approved		
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD	*
		12,500.00	11/26/2019	BOD	*
		750,000.00	2/25/2020	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,317,565.00			*
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract	*
	Alan Smith Pool Plastering - Cancelled	(147,567.00)			*
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract	*
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract	*
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract	*
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract	*
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO	*
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract	*
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO	*
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO	*
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO	*
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract	*
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract	*
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract	*
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract	*
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract	*
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract	*
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract	*
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract	*
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract	*
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119	*
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102	*
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112	*
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101	*
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090	*
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089	*
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091	*
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093	*
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092	*
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020	*
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118	*
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract	*
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract	*
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract	*
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract	*
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract	*
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract	*
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract	*
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3	*
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract	*
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract	*
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract	*
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Change order	47,062.28	8/1/2022	No Contract	*
	Misc. Vendor	123,465.79		No Contract	*
	Remaining Unused Funds	39,072.89			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #7879	10.00	Hours		*
	SRO #7877	186.50	Hours		*
	SRO #14787	91.00	Hours		*
	SRO #11021	26.00	Hours		*
	Labor exceeding budget	(313.50)			*

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/30/2020	SRO #14787- Paint Roller Tiny and Paint Brush		3.83		
4/30/2020	SRO #14787-Caulk DAP, Soap Dispenser, Door Closer, Lummberr, Blade Sawzall		302.21	306.04	386,521.59
5/12/2020	Ganahl Lumber - Hollow Metal Door and Frame - Cost Adj.	010635744	0.01	0.01	386,521.60
6/9/2020	MJ Jurado - Demo Pool Equipment Building	673	7,695.00		
6/30/2020	SRO #11021- Ball Valve Copper and Hose Bib Male		32.98	7,727.98	394,249.58
7/21/2020	SGE Consulting Engineers- progress payment	520.3128	5,695.00		
7/31/2020	SGE Consulting Engineers- progress payment	520.3127	3,022.50	8,717.50	402,967.08
8/4/2020	MJ Jurado- Pool Soil Testing	706	1,323.00		
8/4/2020	MJ Jurado- Pool change orders	707	24,488.50	25,811.50	428,778.58
9/21/2020	The Gas Company- alter standard service, rebuild meter, restore	5410270	1,762.02	1,762.02	430,540.60
10/5/2020	SGE Consulting Engineers- progress payment	520.3178	12,072.50		
10/5/2020	SGE Consulting Engineers- progress payment	520.3177	8,627.50	20,700.00	451,240.60
12/31/2020	SGE Consulting Engineers- progress payment- YE Accrual	520-3387	5,884.00		
12/31/2020	MJ Jurado- High Wall at East Side Pool- YE Accrual	788	6,000.00		
12/31/2020	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe- YE Accrual	789	6,300.00	18,184.00	469,424.60
1/31/2021	Home Depot- Slip Cleanout Adapter and ABS Hub Adapter	3974816	18.29	18.29	469,442.89
2/17/2021	City of Seal Beach- Building & Safety Plan Check Receipt	2021-176	3,260.10	3,260.10	472,702.99
3/4/2021	Orange County Health	410368	1,649.00		
3/19/2021	SGE Consulting Engineers	521.348	3,340.00		
3/19/2021	SGE Consulting Engineers	521.3488	2,868.04		
3/19/2021	SGE Consulting Engineers	521.3479	1,656.00		
3/19/2021	SGE Consulting Engineers	521.3489	4,707.50	14,220.54	486,923.53
5/5/2021	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	819	20,525.00		
5/25/2021	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	864	5,475.00	26,000.00	512,923.53

Project No.	Description	Approved Outlay	Date Approved		
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD	*
		12,500.00	11/26/2019	BOD	*
		750,000.00	2/25/2020	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,317,565.00			*
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract	*
	Alan Smith Pool Plastering - Cancelled	(147,567.00)			*
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract	*
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract	*
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract	*
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract	*
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO	*
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract	*
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO	*
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO	*
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO	*
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract	*
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract	*
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract	*
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract	*
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract	*
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract	*
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract	*
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract	*
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract	*
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119	*
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102	*
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112	*
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101	*
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090	*
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089	*
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091	*
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093	*
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092	*
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020	*
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118	*
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract	*
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract	*
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract	*
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract	*
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract	*
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract	*
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract	*
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3	*
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract	*
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract	*
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract	*
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Change order	47,062.28	8/1/2022	No Contract	*
	Misc. Vendor	123,465.79		No Contract	*
	Remaining Unused Funds	39,072.89			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #7879	10.00	Hours		*
	SRO #7877	186.50	Hours		*
	SRO #14787	91.00	Hours		*
	SRO #11021	26.00	Hours		*
	Labor exceeding budget	(313.50)			*

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
7/12/2021	MJ Jurado - Pool Equipment Room layout	884	2,185.00		
7/12/2021	MJ Jurado - Pool Equipment Room layout	883	992.50		
7/29/2021	MJ Jurado - Pool & Spa Progress Payment	907	50,000.00	53,177.50	566,101.03
8/4/2021	MJ Jurado - Pool & Spa Progress Payment	910	55,000.00		
8/31/2021	MJ Jurado - Temp Power - 50% payment	925	4,100.00		
	Lincoln Aquatics - Motor Option, Chemical Controller, Low Nox Heaters, Sure Rack Kit, Whisperflex Pump,				
8/31/2021	Intelllichem Chemical, Pump W/Strainer, Double Wall, LED Pool Light, Jer Manifold, Drain, Autofill, Other Materials	29761247	43,582.07	102,682.07	668,783.10
9/9/2021	MJ Jurado - Change order 2 - Add'l Materials & Labor cost - 20%	932	56,370.40		
9/9/2021	MJ Jurado - Change order 2 - Add'l Materials & Labor cost - 20%	934	56,370.40		
9/21/2021	MJ Jurado - Temp Power - 50% payment	935	4,100.00		
9/7/2021	MJ Jurado - ABS Plumbing Floor Drains	930	22,538.00		
9/21/2021	SGE Consulting Engineers	521.3802	2,001.51		
	Lincoln Aquatics - Motor Option, Chemical Controller, Low Nox Heaters, Sure Rack Kit, Whisperflex Pump,				
9/21/2021	Intelllichem Chemical, Pump W/Strainer, Double Wall, LED Pool Light, Jer Manifold, Drain, Autofill, Other Materials - Add'l Cost	29761247	1,985.33		
9/30/2021	MJ Jurado - CO 3 - Edison - Electrical Women & Mens Locker Room - 20%	942	54,537.60	197,903.24	866,686.34
10/6/2021	MJ Jurado - CO 2 - Add'l Materials & ADA Chairs Pool & Jacuzzi - 20%	951	56,370.40		
10/13/2021	SGE Consulting Engineers - Add'l permit coordination	521.3698	468.59		
10/14/2021	MJ Jurado - Surveying Pool Deck	953	2,100.00		
10/27/2021	MJ Jurado - CO 3 - Edison - Electrical Women & Mens Locker Room - 20%	962	54,537.60	113,476.59	980,162.93
11/04/2021	MJ Jurado - CO 2 - Add'l Materials & ADA Chairs Pool & Jacuzzi - 20%	963	56,370.40		
11/05/2021	MJ Jurado - Pool & Spa Progress Payment	971	74,000.00		
11/16/2021	MJ Jurado - CO 3 - Edison - Electrical Women & Mens Locker Room - 20%	975	54,537.60		

Project No.	Description	Approved Outlay	Date Approved		
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD	*
		12,500.00	11/26/2019	BOD	*
		750,000.00	2/25/2020	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,317,565.00			*
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract	*
	Alan Smith Pool Plastering - Cancelled	(147,567.00)			*
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract	*
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract	*
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract	*
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract	*
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO	*
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract	*
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO	*
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO	*
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO	*
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract	*
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract	*
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract	*
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract	*
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract	*
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract	*
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract	*
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract	*
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract	*
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119	*
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102	*
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112	*
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101	*
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090	*
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089	*
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091	*
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093	*
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092	*
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020	*
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118	*
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract	*
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract	*
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract	*
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract	*
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract	*
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract	*
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract	*
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract	*
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3	*
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract	*
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract	*
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract	*
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract	*
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Change order	47,062.28	8/1/2022	No Contract	*
	Misc. Vendor	123,465.79		No Contract	*
	Remaining Unused Funds	39,072.89			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #7879	10.00	Hours		*
	SRO #7877	186.50	Hours		*
	SRO #14787	91.00	Hours		*
	SRO #11021	26.00	Hours		*
	Labor exceeding budget	(313.50)			*

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/19/2021	MJ Jurado - Pool, Lockers, Equipment - 20%	967	168,574.00		
11/30/2021	Lincoln Aquatics - Vertical Sand Filters	29929442	23,264.13		
11/30/2021	Lincoln Aquatics - Pressure Relief Valve, Chemical Controller, Delta Outdoor Top, Sure Rack Kit, Low NIX Heater, Seal Plate Tool, Vertical Sand Filters, Other Materials	29848588	21,751.74	398,497.87	1,378,660.80
12/31/2021	MJ Jurado - Pool, Lockers, Equipment - 20% (Transfer to Capital)	967	(168,574.00)	(168,574.00)	1,210,086.80
1/25/2022	Lincoln Aquatics - Pressure Relief Valve, Chemical Controller, Delta Outdoor Top, Sure Rack Kit, Low NIX Heater, Seal Plate Tool, Vertical Sand Filters, Other Materials - Cost Adj.	29848588	1,282.64		
1/26/2022	Lincoln Aquatics - Return AMI 25-1008 FPK Sump	29295657-13	(652.50)	630.14	1,210,716.94
3/17/2022	Lincoln Aquatics - Cost adjustment	29761247-1	(6.00)		
3/17/2022	Lincoln Aquatics - AMI 25-1008 FPK Sump	29940189-1	652.50		
3/17/2022	Lincoln Aquatics - Power Gunite Jet Niche	29995652	18.91		
3/22/2022	Custom Glass - Locker Room - storefront entry doors	24914	8,470.00	9,135.41	1,219,852.35
5/6/2022	ComplianceSigns.com - Pool Sign - Emergency phone sign	1096145	27.24	27.24	1,219,879.59
8/24/2022	Lincoln Aquatics - MVB Low Nox Heater	L8451682	20,519.31		
8/24/2022	MJ Jurado - Pool Equipments - Pool & Lockers CO	1115	47,062.28	67,581.59	1,287,461.18
02/23/2023	Lincoln Aquatics - Refund		(8,969.07)	(8,969.07)	1,278,492.11

Project No.	Description	Approved Outlay	Date Approved	
5003-19 ISC	Visitors Access System	70,158.89	5/24/2019	BOD
Vendor :	Integrated Security & Communication	53,108.58	12/31/2018	Contract
	Integrated Security & Communication - Extra Expense	305.03		No Contract
	Boyer & Associates- Services	7,166.00		No Contract
	Maxxess Systems - Services	3,500.00		No Contract
	Misc. Vendor	97.86		No Contract
	Remaining Unused Funds	5,981.42		

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
8/7/2019	Integrated Security & Communications- 30%	20568	16,024.09	16,024.09	16,024.09
4/30/2020	Boyer & Associates- Services 03/10/2020	059282	262.50		
4/30/2020	Boyer & Associates- Services 03/26/2020 & 03/27/2020	059586	787.50		
4/30/2020	Boyer & Associates- Services 03/20/2020	059406	52.50		
4/30/2020	Boyer & Associates- Services 03/04/2020	059186	52.50	1,155.00	17,179.09
5/15/2020	Integrated Security & Communications- 60%	23920	32,048.16	32,048.16	49,227.25
7/22/2020	Boyer & Associates- Services 06/30 to 7/1/2020	061040	78.50		
7/31/2020	Boyer & Associates- Services 6/24/2020	060918	630.00	708.50	49,935.75
9/10/2020	Boyer & Associates- Services 7/30 & 8/20/2020	061708	1,942.50		
9/14/2020	Boyer & Associates- Services 8/25 & 8/27/2020	061861	840.00		
9/21/2020	Boyer & Associates- Services 8/31 & 9/03/2020	061962	1,680.00		
9/28/2020	Boyer & Associates- Services 9/8 & 9/08/2020	062056	630.00	5,092.50	55,028.25
10/6/2020	Boyer & Associates- Services 9/14 & 9/17/2020	062146	210.00	210.00	55,238.25
3/19/2021	Amazon- Wireless Router	111-2234857-22	97.86	97.86	55,336.11
6/1/2021	Integrated Security & Communications- Final payment	28585	5,341.36	5,341.36	60,677.47
5/17/2022	Maxxess Systems - Licenses & Onsite Day	2022.5.10-1	3,500.00	3,500.00	64,177.47

Project No.	Description	Approved Outlay	Date Approved		
937-19	Security Main Gate Office- LED Light Panels and Ceiling Tiles Replacement	3,550.00	11/26/2019	BOD	*
	Budgeted GRF Labor	52.00	Hours		*
	Budgeted Contract & Materials	3,550.00			*
Vendor :	Misc. Vendors	3,955.68			*
	Exceeds Budgeted Funds	(405.68)			*
Labor:	Budgeted Labor Hours	52.00	Hours		*
	SRO #14956	146.50	Hours		*
	Labor exceeding budget	(94.50)			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
1/14/2020	Home Depot- Flat Panel 2x4 LED Lumen Unv	5970510	2,530.01		
1/31/2020	Home Depot- MC Lite Cable	150746	252.30	2,782.31	2,782.31
2/19/2020	Home Depot- Flat Panel 2x4 LED Lumen Unv	5971932	2,362.54		
2/19/2020	Home Depot- Flat Panel 2x4 LED Lumen Unv (Credit)	5971932	(2,530.01)	(167.47)	2,614.84
3/31/2020	Home Depot- Box Cover and GALV Bushing	4010476	20.66		
3/31/2020	Home Depot- Flex/BX Dup Conn, Switch Box, Work Box, Conduit, Cable Ties	9023895	349.16	369.82	2,984.66
4/14/2020	Home Depot- Flex/BX Dup Conn, Switch Box, Work Box, Conduit, Cable Ties - Cost Adj.	9023895	(0.01)		
4/30/2020	Home Depot- Mechanical Timer	50027	75.02	75.01	3,059.67
5/19/2020	Home Depot- Mechanical Timer - Cost Adj.	50027	(0.01)	(0.01)	3,059.66
6/30/2020	SRO #14956- Ceiling Tiles, EMT Conduit, Wire 12 Thhn Solids		896.02	896.02	3,955.68

Project No.	Description	Approved Outlay	Date Approved		
1017-22R	IT Office Modifications	13,461.00	9/27/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	13,461.00			*
Vendor :	Kary's Carpets	4,200.00	9/29/2022	Contract	*
	Kary's Carpets - Change order	405.00	2/2/2023	CO	*
	Environmental Remediation	4,950.00	12/23/2022	Contract	*
	Advance Custom Paint	1,100.00		No contract	*
	Misc. Vendors	6,520.84			*
	Remaining Unused Funds	(3,714.84)			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
2/08/2023	Kary's Carpets	8-24-22 I.T	4,605.00		
02/16/2023	Advance Custom Paint	1,598	1,100.00	5,705.00	5,705.00
03/30/2023	Talimar Systems - Workstations	22204AA/2220 5FA	6,520.84	6,520.84	12,225.84

2023 Capital Plan

Cost Center	Proj #	Description	Completed Date	2023 Unapproved	Prior Approved	Additional Approved	Other Adjustments	Total Projects	Prior Expenditures	YTD EXPENDITURES			TTD Expenditures	Allocated Funds	
										Jan-Mar	Apr	Total			
574		Service Maintenance Yard - SSD Alarm System			-	15,181	-	15,181	-	-	-	-	-	15,181	
629	1032-23C	Administration Access Control			-	50,488	-	50,488	-	14,494	-	14,494	14,494	35,994	
651	1002-22C	Clubhouse One- Woodshop Improvements	5/17/2023		135,500	-	(99,981)	35,519	35,138	350	31	381	35,519	-	
651	1033-23C	Clubhouse One Shuffleboard Court - 4 Porch Lights, Additional Fan, Panel Upgrade			-	18,000	-	18,000	-	2,189	13,140	15,329	15,329	2,671	
652	1020-22	Clubhouse Two - West End Bpcce Ball Court - Concrete & Handrails	3/8/2023		5,000	-	-	5,000	5,000	-	-	-	5,000	-	
652	1025-22C	Clubhouse Two - Pickleball Court Fence Addition	5/17/2023		7,697	-	(700)	6,997	2,099	4,898	-	4,898	6,997	-	
653		Clubhouse Three - Kitchens			-	15,805	-	15,805	-	-	-	-	-	15,805	
655	994-21	Building Five Improvements - 248 square feet room	3/8/2023		13,000	-	(5,939)	7,061	7,061	-	-	-	7,061	-	
656		Clubhouse Six - Wall Mount Fans in Fitness Center Dance Room			-	4,897	-	4,897	-	-	-	-	-	4,897	
679	1000-22C	Speed Cushions Study			9,600	-	-	9,600	7,695	425	500	925	8,620	980	
679	982-21	St. Andrews Electric Vehicle Charging Station			74,496	-	-	74,496	-	-	81,547	81,547	81,547	(7,051)	
679	999-22C	Traffic Analysis North Gate Road to Northwood and St. Andrews Drive			9,800	-	-	9,800	8,841	560	-	560	9,401	399	
679		Storm Drain Screens			99,000	-	-	99,000	-	-	-	-	-	99,000	
679	1006-22C	1.8 Soil Testing & Topographic Survey	3/8/2023		11,300	-	(1,355)	9,945	9,945	-	-	-	9,945	-	
679	1011-22C	Operational Anlysis Traffic Light Saint Andrews & Golden Rain Rd			10,954	4,581	-	15,535	1,932	8,022	-	8,022	9,954	5,581	
679	1014-22	Holiday Tree Replacement	3/8/2023		8,500	-	-	8,500	8,500	-	-	-	8,500	-	
679	1019-22C	Install Speed Cushions in Five Locations (El Dorado, Golden Rain, St. Andrews, Del			13,500	-	-	13,500	-	-	-	-	-	13,500	
679		Landscaping at the Globe - Replace Plants			-	38,910	-	38,910	-	-	-	-	-	38,910	
679		Holiday Tree Replacement			-	15,800	-	15,800	-	-	-	-	-	15,800	
679		Perimeter Wall Around Frontier Building			-	211,530	-	211,530	-	-	-	-	-	211,530	
745	1028-22C	Amphitheater Rear Door Ramp	5/17/2023		28,090	-	-	28,090	-	28,090	-	28,090	28,090	-	
747	1012-22C	Mini Farm Design			20,900	-	-	20,900	19,934	-	-	-	19,934	966	
747	1035-23C	1.8 Acre Design and Cost Study			-	62,150	-	62,150	-	-	5,000	5,000	5,000	57,150	
748	850-17	Pool Area Planning - replace/enhance or modify	5/17/2023		25,000	-	-	25,000	34,225	-	-	-	34,225	(9,225)	
748	925-19C	Pool Renovations			1,604,739	-	-	1,604,739	1,566,459	12,000	3,000	15,000	1,581,459	23,280	
748	1013-22C	Shade Structure at Aquatic Center			71,866	-	-	71,866	39,447	32,608	-	32,608	72,055	(189)	
748		Robotic Pool Cleaner			-	5,363	-	5,363	-	-	5,000	5,000	5,000	363	
837		Two Radar Trailers With Data Logger			30,000	-	-	30,000	-	-	-	-	-	30,000	
837	1031-23C	Gate Access System			-	423,486	-	423,486	-	121,271	96,086	217,357	217,357	206,129	
847		Vehicle Lot Signage			-	2,650	-	2,650	-	-	-	-	-	2,650	
934	5009-20	Website Redesign			57,930	-	-	57,930	49,675	-	-	-	49,675	8,255	
934		Sharepoint Migration Project			5,000	-	-	5,000	-	-	-	-	-	5,000	
934		Cinc System			3,500	-	-	3,500	-	3,500	-	3,500	3,500	-	
934		Records Digitization Document Management Solution - Iron Mountain			91,500	-	-	91,500	-	4,416	-	4,416	4,416	87,084	
934		Point of Sale Project - 7 equipment			-	10,000	-	10,000	-	-	9,437.32	9,437	9,437	563	
Total Planned Capital Acquisitions					-	2,336,872	878,842	(107,975)	3,107,739	1,795,951	232,823	213,741	446,564	2,242,515	865,223

Project No.	Description	Approved Outlay	Date Approved		
1032-22C	Administration Access Control System	50,488.40	1/24/2023	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	50,488.40			*
Vendor :	CG Systems Inc.	46,014.00	1/25/2023	Contract	*
	Remaining Unused Funds	4,474.40			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
03/16/2023	CG Systems Inc. - 35%	171543	14,494.41	14,494.41	14,494.41

Project No.	Description	Approved Outlay	Date Approved	BOD	*
1002-22C	Clubhouse One - Woodshop Improvements	135,500.00	3/22/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	135,500.00			*
Vendor :	Misc. Vendors	35,518.96			*
	Remaining Unused Funds	99,981.04			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #70193	605.50	Hours		*
	SRO #74283	912.25	Hours		*
	Labor exceeding budget	(1,517.75)			*
	Capital Fund				*

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/26/2022	Mission Billiards - Gold Corwn DMR & DM	95	2,400.00	2,400.00	2,400.00
5/27/2022	Builders Surplus Inc. - Cabinets	2880	15,584.51		
5/31/2022	Woodcraft Supply - Premium Plus Workbench	WO85681108	10,199.94	25,784.45	28,184.45
6/30/2022	SRO #70193 - Post, Adhesive Cover Base, Caulk Dap, Blade, Rebar, Copper, Drill Bit, Primer, Door Lock, Fascia, Sheetrock Drywall, Concrete Mix, Stucco Wire		992.89		
6/30/2022	SRO #70193 - Paint Roller Tiny		2.43	995.32	29,179.77
7/8/2022	Woodcraft Supply - Premium Plus Workbench	WO30504325	1,222.49	1,222.49	30,402.26
8/1/2022	Woodcraft Supply - Credit Workbench		(9,573.69)		
8/11/2022	Grizzly Industrial - Workbench	11017704	6,814.69		
8/31/2022	Woodcraft Supply - Premium Plus Workbench - Cost Adjustment	WO30504325	2,193.98		
8/31/2022	UPS - Workbench Return Freight Cost	3951254527	2,077.90	1,512.88	31,915.14
10/20/2022	Pacific 3 Electric - Air Purifier, EMT, Box, Raise Cover, Wire, Receptacle	5826	1,536.11		
10/31/2022	Ferguson- Commerical Lav Faucet, Wrot 90 ELL	1921770	218.74	1,754.85	33,669.99
11/4/2022	Ferguson- Commerical Lav Faucet, Wrot 90 ELL - Cost adjustment	1921770	19.13		
	SRO #74283 - Sheetrock Drywalls, Teflon Tape, Aluminum Foil Tape, Coverall White, Wood Filler				
11/30/2022	Stainable, Molding Stucco, Stucco Wire, Post T-Strap, Red Head Anchor, CAT6 Cable, Marlite, Copper 90, Copper Adapter, Copper Tee, Copper Pipes, Caulk, Door Lock, Concrete Mix, Drill Bit, LED Tubes, Light Fixture, Plywood, Blade Sawzall, Copper Coupling		1,449.24	1,468.37	35,138.36
1/31/2023	Amazon - Outdoor Waterproof TV Cover		31.97		
1/31/2023	Amazon - Hisense TV 55"		318.00	349.97	35,488.33
4/21/2023	Amazon - Hisense TV 55" - cost adj.		27.83		
4/22/2023	Amazon - Outdoor Waterproof TV Cover - cost adj.		2.80	30.63	35,518.96

Project No.	Description	Approved Outlay	Date Approved		
1033-23C	Clubhouse One Shuffleboard Court - 4 Porch Lights, Additional Fan, Panel Upgrade	18,000.00	1/24/2023	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	18,000.00			*
Vendor :	Pacific 3 Electric	14,600.00	1/26/2023	Contract	*
	Pacific 3 Electric - Change order	287.00	2/22/2023	CO	*
	Pacific 3 Electric - Change order	442.00	3/15/2023	CO	*
	Remaining Unused Funds	2,671.00			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
3/16/2023	Pacific 3 Electric - 10% Deposit	5852	1,460.00		
3/16/2023	Pacific 3 Electric - Permit Fees	5854	287.00		
3/16/2023	Pacific 3 Electric - Change order	5864	442.00	2,189.00	2,189.00
4/7/2023	Pacific 3 Electric - 10%	5867	1,460.00		
4/7/2023	Pacific 3 Electric - 80%	5865	11,680.00	13,140.00	15,329.00

Project No.	Description	Approved Outlay	Date Approved		
1000-22C	Speed Cushions Study	9,600.00	1/25/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	9,600.00			*
Vendor :	Urban Crossroads - Analysis	9,600.00	2/17/2022	Contract	*
	Urban Crossroads - On-going Coordination	1,000.00	4/28/2022	No Contract	*
	Remaining Unused Funds	(1,000.00)			*
Labor:	Budgeted Labor Hours	0.00			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 1%	37012	92.50		
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 50%	37206	4,772.50	4,865.00	4,865.00
5/24/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 14%	37425	1,345.00		
5/24/2022	Urban Crossroads - On-going Coordination - 37%	37425	370.00	1,715.00	6,580.00
6/22/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 5% & On-going Coordination - 56%	37717	1,115.00	1,115.00	7,695.00
3/17/2023	Urban Crossroads - Speed cushion analysis - 75% & On-going Coordination - 93%	39478	425.00	425.00	8,120.00
4/13/2023	Urban Crossroads - Speed cushion analysis - 80% & On-going Coordination - 93%	39642	500.00	500.00	8,620.00

Project No.	Description	Approved Outlay	Date Approved		
982-21	St. Andrews Electric Vehicle Charging Station	74,496.00	1/25/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	74,496.00			*
Vendor :	Sitelogiq	81,241.69	2/2/2023	No contract	*
	Remaining Unused Funds	(6,745.69)			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/14/2023	Sitelogiq - 50%	Ci02472-00	40,773.44		
4/14/2023	Sitelogiq - 50%	Ci02472-01	40,773.43	81,546.87	81,546.87

Project No.	Description	Approved Outlay	Date Approved	BOD	
999-22C	Traffic Analysis North Gate Road Northwood and St. Andrews Drive	9,800.00	1/25/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	9,800.00			*
Vendor :	Urban Crossroads	9,800.00	2/17/2022	Contract	*
	Remaining Unused Funds	-			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 1%	37004	92.50		
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 56%	37199	5,466.10	5,558.60	5,558.60
5/24/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 19%	37416	1,885.00	1,885.00	7,443.60
6/22/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 3%	37712	280.00	280.00	7,723.60
10/26/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 11%	38309	1,117.50	1,117.50	8,841.10
3/17/2023	Urban Crossroads - Traffic Circulation & Lane Configuration - 6%	39475	560.00	560.00	9,401.10

Project No.	Description	Approved Outlay	Date Approved		
1011-22C	Operational Anlysis Traffic Light Saint Andrews & Golden Rain Rd	15,535.00	8/3/2022 & 3/28/2023	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	15,535.00			*
Vendor :	Stantec Consulting Services	9,954.00	9/8/2022	Contract	*
	Stantec Consulting Services - Change order	4,581.00	3/31/2023	CO	*
	Remaining Unused Funds	1,000.00			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
12/31/2022	Stantec Consulting Services - 10% (YE Accrual)	2024725	1,931.75	1,931.75	1,931.75
03/17/2023	Stantec Consulting Services - Engineer's Opinion	2052953	1,612.25		
03/17/2023	Stantec Consulting Services - Intersection Operational	2044587	6,410.00	8,022.25	9,954.00

Project No.	Description	Approved Outlay	Date Approved		*
1019-22C	Install Speed Cushions in Five Locations (El Dorado, Golden Rain, St. Andrews, Del Monte, Thunderbird)	13,500.00	9/27/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	13,500.00			*
Vendor :	JB Bostick Company	13,500.00	9/30/2022	Contract	*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total

Project No.	Description	Approved Outlay	Date Approved		
1012-22C	Mini Farm Design	20,900.00	8/3/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	20,900.00			*
Vendor :	Farmscape	20,900.00	8/16/2022	Contract	*
	Remaining Unused Funds	-			*
Labor:	Budgeted Labor Hours	0.00			*
Capitla Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
10/13/2022	Farmscape - Site Visit	25624	4,600.00		
10/13/2022	Farmscape - Retainer	25456	5,000.00	9,600.00	9,600.00
12/31/2022	Farmscape - Schematic Design (YE Accrual)	25868	5,000.00		
12/31/2022	Farmscape - Schematic Design & Prints (YE Accrual)	26043	5,333.71	10,333.71	19,933.71

Project No.	Description	Approved Outlay	Date Approved		
1035-23C	1.8 Acre Design and Cost Study	62,150.00	2/28/2023	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	62,150.00			*
Vendor :	Farmscape Inc	26,650.00	3/14/2023	Contract	*
	Remaining Unused Funds	35,500.00			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/26/2023	Farmscape Inc - Retainer	26936	5,000.00	5,000.00	5,000.00

Project No.	Description	Approved Outlay	Date Approved		
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
	Reference Project #979-21	2,500.00	11/26/2019	BOD	*
	Reference Project #980-21C	8,052.00	5/25/2021	BOD	*
	Additional Approved Funds	74,252.00	5/25/2021	BOD	*
	Budgeted GRF Labor	1,325,000.00	12/21/2021	BOD	*
	Budgeted Contract & Materials	-			*
		1,604,739.00			*
Vendor :	Misc. Vendors	59,976.40		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/1/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	19,057.85			*
Labor:	Budgeted Labor Hours	0.00		Hours	*
	SRO #6430	842.75		Hours	*
	SRO #7758	136.25		Hours	*
	SRO #14270	13.00		Hours	*
	SRO #16861	14.00		Hours	*
	SRO #11801	80.75		Hours	*
	SRO #13167	89.25		Hours	*
	Labor exceeding budget	(1,176.00)			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
10/16/2019	Amazon- Water Bottle Filling Station	3-6751895-9308269	1,149.88		
10/16/2019	MJ Jurado- Demo Solar Panels on roof & Water Tanks- Swimming Pool	553	3,500.00		
10/17/2019	Ganahl Lumber- PVC Cap and Corp Adpt	060479377	26.46		
10/18/2019	California Panel & Veneer- Credit	00527092-002	(9.96)		
10/22/2019	California Panel & Veneer- White Mel, ParticleBD, and Post Artisan	00527092-002	1,282.57		
10/23/2019	Ganahl Lumber- Brownstone S/BTR DF	060482291	7.19		
10/23/2019	Siteone Landscape Supply- Parex Merlex Base and Tape Red Vinyl	95332234-001	60.37		
10/24/2019	Amazon- Ceiling Light	3-8546764-3817036	595.92		
10/29/2019	Amazon- Cabinet Door Hinges & Draw Slides	3-6618128-4883465	176.72		
10/30/2019	California Panel & Veneer- Backing Sheet Formica	00529212-001	89.94		
10/30/2019	Ganahl Lumber- STD & BTR DF S4S and Lite Drywall	060486044	462.76		
10/30/2019	Ganahl Lumber- All purpose joint - Pro form	060486358	59.89		
10/30/2019	Siteone Landscape Supply- Parex Merlex Base & Adacryl Bonder La Habra 1 gal	95389823-001	45.15		
10/30/2019	Siteone Landscape Supply- Parex Merlex Base	95468593-001	42.28		
10/31/2019	Home Depot- Metal U-Trim	7104090	12.37		
10/31/2019	Home Depot- Common Board Lumber, MC Lite Cable, PT GC Brown HF	9020499	205.62		
10/31/2019	Home Depot- Grit Drywall, D'Wall Sanding, Drywall Joint Tape	8020620	21.01		
10/31/2019	Home Depot- Common Board Lumber	4020174	76.25		
10/31/2019	Home Depot- New Work 1G Elec Box Adjustable and Plastic Cement	6020040	15.29		
10/31/2019	Golden State Surfaces- Glue	1015200749	130.45	7,950.16	7,950.16
11/06/2019	Best Buy For Business- 65" LED Smart TV	Y01-805654877360	525.34		
11/06/2019	B&H Photo- Amplifier & Wireless Mic System	1059722235	833.38		
11/06/2019	B&H Photo- Outdoor Rock Speaker, Desktop Microphone, Horn Loudspeaker	1059722047	341.86		
11/14/2019	Ganahl Lumber- Regal Sel Int Eggshell- Paint	060490494	380.43		
11/14/2019	Ganahl Lumber- Builders Paper & Multi Purpose	060490494	31.15		

Project No.	Description	Approved Outlay	Date Approved		
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
	Reference Project #979-21	2,500.00	11/26/2019	BOD	*
	Reference Project #980-21C	8,052.00	5/25/2021	BOD	*
	Additional Approved Funds	74,252.00	5/25/2021	BOD	*
	Budgeted GRF Labor	1,325,000.00	12/21/2021	BOD	*
	Budgeted Contract & Materials	-			*
		1,604,739.00			*
Vendor :	Misc. Vendors	59,976.40		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/1/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	19,057.85			*
Labor:	Budgeted Labor Hours	0.00		Hours	*
	SRO #6430	842.75		Hours	*
	SRO #7758	136.25		Hours	*
	SRO #14270	13.00		Hours	*
	SRO #16861	14.00		Hours	*
	SRO #11801	80.75		Hours	*
	SRO #13167	89.25		Hours	*
	Labor exceeding budget	(1,176.00)			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/14/2019	Barron Design- Golf Shop Wall- Faux Panels	5165871	2,371.74		
11/14/2019	Amazon- Monitor, TV wall Mount, Fire Stick	3-3516085-5345039	520.88		
11/15/2019	California Panel & Veneer- White Melamine Board	00531796-001	161.31		
11/15/2019	Amazon- Shelf Support, Drawers, Locks	3-1470122-5287447	101.17		
11/15/2019	Big D Flooring- Carpet Glue	S010477727.002	196.82		
11/19/2019	MJ Jurado- Tree Demo & Remove Small Bushes- Pool Area, Perimeter Wall, Building, Planters	567	18,800.00		
11/22/2019	Amazon- Security Camera	3-9762170-2767404	108.74		
11/26/2019	Ganahl Lumber- PL Prem, Poplar Base	060492662	111.14		
11/26/2019	Ganahl Lumber- Rusto Satin- Spray Paint	060492662	7.53		
11/26/2019	MJ Jurado- 10% Concrete, Block wall, Planter, and Drains	569	1,556.58		
11/26/2019	MJ Jurado- Interior Demo bathroom in Pool Area	570	7,520.00		
11/27/2019	MJ Jurado- Sewer Replacement Mens Restroom	573	6,120.00		
11/30/2019	Golden State Surfaces- Glue	1015200749	(130.45)		
11/30/2019	California Panel & Veneer- Reverse double posted credit on 10/18/19	00527092-002	9.96		
11/30/2019	Home Depot- Foam Handle Brush, Stain Oil, Wood Finish, Tobacco Brown Sanded	5021459	60.93		
11/30/2019	Home Depot- Glenwood Cherry Floor	8021306	58.62		
11/30/2019	Home Depot- Polyurethane	6014654	19.01		
11/30/2019	Home Depot- Glenwood Cherry Floor, FRMT Versabond, Sponge, QEP Spacers, QEP Float, QEP SQ- Notch		84.16	39,790.30	47,740.46
12/10/2019	Anguiano Lawn Care- Landscape	228	4,476.00		
12/11/2019	M.J. Jurado Inc- 80%	586	12,452.62		
12/12/2019	MJ Jurado- Change Order #3	581	5,100.00		
12/19/2019	M.J. Jurado Inc- 10%	589	1,510.80		
12/26/2019	Barron Design, INC- Faux Stone Panels	195141	1,443.82		
12/26/2019	Lighting by Jared In- Post Lights	2254513	1,148.40		

Project No.	Description	Approved Outlay	Date Approved		
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
	Reference Project #979-21	2,500.00	11/26/2019	BOD	*
	Reference Project #980-21C	8,052.00	5/25/2021	BOD	*
	Additional Approved Funds	74,252.00	5/25/2021	BOD	*
	Budgeted GRF Labor	1,325,000.00	12/21/2021	BOD	*
	Budgeted Contract & Materials	-			*
		1,604,739.00			*
Vendor :	Misc. Vendors	59,976.40		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/1/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	19,057.85			*
Labor:	Budgeted Labor Hours	0.00		Hours	*
	SRO #6430	842.75		Hours	*
	SRO #7758	136.25		Hours	*
	SRO #14270	13.00		Hours	*
	SRO #16861	14.00		Hours	*
	SRO #11801	80.75		Hours	*
	SRO #13167	89.25		Hours	*
	Labor exceeding budget	(1,176.00)			*
	Capital Fund				*

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
12/31/2019	Enterprise Security- Security Cameras	37125	600.78		
12/31/2019	Home Depot- Glenwood Cherry Floor, FRMT Versabond, Sponge, QEP Spacers, QEP Float, QEP SQ-Notch - Recorded to Reserve fund		(84.16)		
12/31/2019	Home Depot- Symmons Single Handle Bathroom - Reverse in Jan. Reserve Expense		135.65		
12/31/2019	Home Depot- Symmons Single Handle Bathroom - Reverse in Jan. Reserve Expense		135.65		
12/31/2019	Home Depot- Elbow Sch80, Conduit Body	7024299	51.26		
12/31/2019	Home Depot- Prime DF, New York Ceiling	3022188	26.19		
12/31/2019	Home Depot- Elbow Sch80, Conduit Body, Coupling, EMT Conduit Body	7024284	73.82		
12/31/2019	Home Depot- STD/BTR Prime, CDX Plywood, DWV PE Pipe, ABS EL, Schedule Pipe	9435157	267.68	27,338.51	75,078.97
01/09/2020	B&H Photo- Horn Loudspeaker		102.23		
01/09/2020	B&H Photo- Horn Loudspeaker- Return		(112.68)		
01/14/2020	Home Depot- Prime DF, New York Ceiling - Cost Adj.	3022188	(0.02)		
01/14/2020	Home Depot- STD/BTR Prime, CDX Plywood, DWV PE Pipe, ABS EL, Schedule Pipe - Cost Adj.	9435157	(0.09)		
01/14/2020	Home Depot- Elbow Sch80, Conduit Body - Cost Adj.	7024299	(0.01)		
01/14/2020	Home Depot- Elblow Sch40, Conduit Body	7083564	(31.79)		
01/14/2020	Home Depot- Conduit, Hole Strap, Elbow Sch40	6023053	53.57		
01/14/2020	Home Depot- ABS Pipe, Zmax Post Base, Kilz Primer, Rigid Reducing, Coupling, Cop Fitting, ABS Sani Tee, Breaker	2024565	139.05		
01/14/2020	Home Depot- Duplex Outlet, Surelite Exit Red/Green w/Battery	24761	66.42		
01/16/2020	Barron Design, INC- Faux Stone Panels - Returned		(1,366.07)		
01/21/2020	K Allen Consulting- Initial deposit Pool Locker Room	DEPOSIT	500.00		
01/21/2020	Hadi Construction- Installed quartz Countertop	POI 1903060	1,925.00		
01/22/2020	Amazon- Extension cords/adapters,printer cables	2-9829474-6017814	93.76		
01/23/2020	Ganahl Lumber- 3/8" GALV/Tower heater	060511594	77.56		
01/28/2020	Zoro- Outdoor Rock Speaker	INV7054611	93.82		

Project No.	Description	Approved Outlay	Date Approved		
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
	Reference Project #979-21	2,500.00	11/26/2019	BOD	*
	Reference Project #980-21C	8,052.00	5/25/2021	BOD	*
	Additional Approved Funds	74,252.00	5/25/2021	BOD	*
	Budgeted GRF Labor	1,325,000.00	12/21/2021	BOD	*
	Budgeted Contract & Materials	-			*
		1,604,739.00			*
Vendor :	Misc. Vendors	59,976.40		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/1/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	19,057.85			*
Labor:	Budgeted Labor Hours	0.00		Hours	*
	SRO #6430	842.75		Hours	*
	SRO #7758	136.25		Hours	*
	SRO #14270	13.00		Hours	*
	SRO #16861	14.00		Hours	*
	SRO #11801	80.75		Hours	*
	SRO #13167	89.25		Hours	*
	Labor exceeding budget	(1,176.00)			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
9/28/2020	Bruno H. Alvarez- Skylights	142020/SKYLIGHTS	1,625.00	1,625.00	85,271.08
12/10/2020	Tesla- Estimate Solar Roof at Pool Complex	EN2939539	100.00	100.00	85,371.08
3/17/2021	MJ Jurado- Sewer Line	818	68,176.75	68,176.75	153,547.83
5/13/2021	Mission Landscape Architecture (MLA) - Construction Documents	240884	7,500.00		
5/13/2021	MJ Jurado - Temp. Fence	848	4,725.00		
5/17/2021	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	2244	1,800.00		
5/25/2021	MJ Jurado - ADA Compliance - 50% payment (proj. 980-21C)	862	34,621.00		
5/25/2021	J&J Landscaping - Six King Palms (proj. 979-21)	1006765	18,500.00	67,146.00	220,693.83
6/1/2021	MJ Jurado - Final payment (proj. 980-21C)	868	34,621.00		
6/4/2021	Melkesian Ranch Inc - Palm Trees (proj. 979-21)	1047	5,685.00		
6/8/2021	J&J Landscaping, Inc - Planted Palm Trees (proj. 979-21)	1006790	7,200.00		
6/14/2021	M.J. Jurado Inc - Tree Hole (979-21)	871	3,300.00		
6/22/2021	SGE Consulting Engineers - Remodel design for locker rooms	521.3658	2,099.92	52,905.92	273,599.75
07/22/2021	M.J. Jurado Inc - Equipment Room	894	11,300.00		
07/22/2021	M.J. Jurado Inc - Sewer Rough Plumbing	895	11,420.00		
07/22/2021	M.J. Jurado Inc - Pool Work 5/3-5/7/21	852	4,600.00		
07/26/2021	City of Seal Beach - Permit Fee	3108191814	8,966.29	36,286.29	309,886.04
8/5/2021	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	521.3725	1,052.98		
8/16/2021	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	2252	3,200.00	4,252.98	314,139.02
9/8/2021	Greenwood Heating & Air	21929	7,200.00		
9/30/2021	Lowe's - Women & Men's Locker Room Solar Skylights	983649	3,150.00	10,350.00	324,489.02
10/20/2021	Lowe's - Women & Men's Locker Room Solar Skylights - Cost Adj.	983649	275.63	275.63	324,764.65
11/18/2021	City of Seal Beach - Permit Fee	3108660324	226.60		
11/23/2021	SGE Consulting Engineers - Additional Coordinations	27-1933785	1,312.50	1,539.10	326,303.75
12/9/2021	MJ Jurado - Concrete Pool Deck	958	25,000.00		

Project No.	Description	Approved Outlay	Date Approved		
1013-22C	Shade Structure at Aquatic Center	21,866.00	8/3/2022	BOD	*
	Golden Age Foundation Donation	50,000.00	8/3/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	71,866.00			*
Vendor :	Shade Comforts	67,866.25	8/25/2022	Contract	*
	Shade Comforts - Change order	1,390.00		CO	*
	City of Seal Beach - Permit fees & Plan check fee	2,798.47		No Contract	*
	Remaining Unused Funds	(188.72)			*
Labor:	Budgeted Labor Hours	0.00			*

Capitla Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
9/26/2022	Shade Comforts - Engineer V1 structure & Drilled pier footings	8537	5,975.00	5,975.00	5,975.00
12/1/2022	Shade Comforts - Deposit	INV11-30-22	30,900.00		
12/14/2022	City of Seal Beach - Permit Fee	3109635743	851.77		
12/31/2022	City of Seal Beach - Permit Fee (YE Accrual)	3109643221	1,720.10	33,471.87	39,446.87
3/15/2023	City of Seal Beach - Plan check fee	3109666708	226.60		
3/17/2023	Shade Comforts - Balance due	INV2-26-23	32,381.25	32,607.85	72,054.72

Project No.	Description	Approved Outlay	Date Approved		
1031-23C	Vehicle Gate Access System	423,485.70	1/24/2023	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	423,485.70			*
Vendor :	CG Systems Inc.	384,987.00	1/25/2023	Contract	*
	Remaining Unused Funds	38,498.70			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
3/16/2023	CG Systems Inc. - 35%	171544	121,270.91	121,270.91	121,270.91
4/5/2023	CG Systems Inc. - 35%	172458	96,086.25	96,086.25	217,357.16

Project No.	Description	Approved Outlay	Date Approved		
5009-20	Website Redesign	57,930.00	10/27/2020	BOD	
	Budgeted GRF Labor	-			
	Budgeted Contract & Materials	57,930.00			
Vendor :	Double Eight (Storm Brain) - Web Asset Design & Development	48,275.00	11/16/2020	Contract	
	Double Eight (Storm Brain) - Content Creation	1,400.00	4/20/2021	No Contract	
	Remaining Unused Funds	8,255.00			

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/16/2020	Storm Brain- 50% payment	2002319	24,137.50	24,137.50	24,137.50
10/13/2021	Storm Brain- 50% Final payment & Content Creation	2002504	25,537.50	25,537.50	49,675.00

INVESTMENT ACCOUNTS AND DESIGNATED USES - GOLDEN RAIN FOUNDATION									
As of April 30, 2023									
USES									
				1211000	1212100	1212500	1122000		
				Contingency	Reserve	Capital	General	Total Uses	
INSTITUTION	Total Available			Operating Fund	Fund	Improvement	Operating		
Morgan Stanley									
Cash		794,606.89	794,606.89		794,606.89			794,606.89	0.00
Bank Hapoalim CD New York City NY CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.30% 05/08/23									
Capital One BK US Glen Allen VA CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.30% 05/17/23									
Synchrony Draper UT CD		15,000.00	15,000.00		15,000.00			15,000.00	0.00
.30% 05/30/23									
Peoples ST BK CD Wausau WI CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.60% 08/11/23									
Bank of China New New York NY CD		155,000.00	155,000.00		155,000.00			155,000.00	0.00
3.13% 08/17/23									
Ally BK Midvale U Midvale UT CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.95% 09/05/23									
Goldman Sachs New York NY CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
1.00% 09/05/23									
Pacific Prem Irvine CA CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
4.70% 09/07/23									
Oceanfirst BK Nat Toms River NJ CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.95% 09/08/23									
Wells Fargo BK NA Sioux Falls SD		155,000.00	155,000.00		155,000.00			155,000.00	0.00
4.70% 09/14/23									
Eastern Colo Bk Cheyenne Wells CO CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
1.00% 09/15/23									
Fifththird Bank Cincinnati OH CD		125,000.00	125,000.00		125,000.00			125,000.00	0.00
4.100% 10/05/23									
Charles Schwab BK SSB Westlake TEX		245,000.00	245,000.00		245,000.00			245,000.00	0.00
4.700% 11/21/23									
UBS BK USA Salt L Salt Lake City UT CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
3.27% 02/20/24									
Lending Club B Lehi UT CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
5.35% 03/21/24									
State Bank Ind New York City NY CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
5.35% 03/21/24									
Royal Business BK Los Angeles CA CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
5.25% 03/22/24									
Wstrn Alliance Phoenix AZ CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
5.35% 03/28/24									
Comerica Bank CD Dallas TX CD		175,000.00	175,000.00		175,000.00			175,000.00	0.00
5.25% 09/30/24									
Bank New York Mel New York NY CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
5.00% 03/21/25									

COMMUNITY FACILITIES SROS							
CC		Jan - Mar 2023		April, 2023		Total 2023	
		Labor	Materials	Labor	Materials	Labor	Materials
236	News	37.50	0.00	0.00	0.00	37.50	0.00
320	Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
322	Emergency Preparedness	0.00	0.00	0.00	0.00	0.00	0.00
330	Gen. Admin	0.00	0.00	0.00	0.00	0.00	0.00
431	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
432	Purchasing	0.00	0.00	0.00	0.00	0.00	0.00
439	Onsite Sales Office	0.00	0.00	259.60	22.25	259.60	22.25
460	Health Care Center	0.00	0.00	0.00	0.00	0.00	0.00
533	Stock Transfer	0.00	0.00	0.00	0.00	0.00	0.00
544	Copy & Supply Center	0.00	0.00	0.00	0.00	0.00	0.00
545	Mutual Admin.	0.00	0.00	0.00	0.00	0.00	0.00
574	Service Maintenance	8,418.75	24.45	10,559.95	10.33	18,978.70	34.78
629	Admin. Building	10,278.27	281.98	0.00	0.00	10,278.27	281.98
651	Clubhouse 1	200.00	0.00	0.00	0.00	200.00	0.00
652	Clubhouse 2	7,847.80	0.00	94.40	0.00	7,942.20	0.00
653	Clubhouse 3	0.00	0.00	236.00	0.00	236.00	0.00
654	Clubhouse 4	0.00	0.00	300.00	0.00	300.00	0.00
655	Building 5	0.00	0.00	0.00	0.00	0.00	0.00
656	Clubhouse 6	0.00	0.00	0.00	0.00	0.00	0.00
670	Physical Property	0.00	0.00	0.00	0.00	0.00	0.00
679	Community Facilities	20,040.00	0.00	42,114.20	133.01	62,154.20	133.01
735	Library	0.00	0.00	0.00	0.00	0.00	0.00
736	Learning Center	0.00	0.00	0.00	0.00	0.00	0.00
740	Recreation	0.00	0.00	0.00	0.00	0.00	0.00
745	Amphitheater	0.00	0.00	106.20	339.87	106.20	339.87
746	Golf Course	0.00	0.00	1,711.00	22.64	1,711.00	22.64
747	1.8 Acres	0.00	0.00	0.00	0.00	0.00	0.00
748	Swimming Pool	2,914.60	0.00	3,009.00	0.00	5,923.60	0.00
756	Fitness Center	0.00	0.00	0.00	0.00	0.00	0.00
837	Security	0.00	0.00	0.00	0.00	0.00	0.00
838	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
847	5.5 Acre Storage Area	0.00	0.00	2,135.80	0.00	2,135.80	0.00
934	I T S	0.00	0.00	0.00	0.00	0.00	0.00
	Reserve Project	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Project	0.00	0.00	0.00	0.00	0.00	0.00
	Column Totals	49,736.92	306.43	60,526.15	528.10	110,263.07	834.53
	Labor & Materials	50,043.35		61,054.25		111,097.60	

**1020 Golden Rain Foundation
Twelve-Month Rolling
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Acct #	Description	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
Expenses														
	Salaries & Wages	671,193	734,898	699,294	732,928	785,565	749,770	791,778	857,082	804,667	695,110	846,769	749,335	9,118,389
6100001	Vacation Accrual Expense	4,349	7,338	12,796	14,432	(9,493)	(4,073)	(6,817)	30,843	(10,860)	19,265	(7,046)	3,437	54,170
6101000	Commissions	2,742	4,090	2,424	3,444	3,215	3,547	4,655	5,603	3,099	2,986	3,254	6,456	45,514
	Employment Taxes	51,294	55,698	54,422	56,077	60,872	57,932	60,162	71,047	81,313	56,811	64,969	58,519	729,115
6142000	Workers' Compensation	21,514	21,514	21,514	21,514	10,680	2,525	2,525	2,525	23,579	23,579	21,963	23,579	197,011
	Group Insurance - Medical	72,239	67,006	75,414	63,017	64,410	64,834	83,802	70,350	72,884	74,620	72,815	87,394	868,786
6143300	Group Insurance - Dental	1,070	1,181	2,929	61	2,111	2,075	1,551	1,568	1,557	1,705	1,497	1,323	18,627
6143500	Group Insurance - Vision	709	841	915	538	852	887	844	798	802	806	762	626	9,381
6144000	401(k) Match	11,811	18,221	12,789	12,349	12,736	13,301	12,497	19,579	13,947	12,611	12,997	13,946	166,783
6145000	Group Insurance - Life	3,482	2,317	2,292	2,064	4,641	3,040	3,100	3,159	3,170	3,326	3,294	3,451	37,336
6146000	Long Term Disability Insurance	2,210	2,112	2,089	1,889	4,206	2,842	2,646	2,675	2,678	2,784	2,709	2,875	31,715
6210005	Payroll Processing Fees	3,596	2,670	2,655	2,679	2,787	2,872	3,984	2,986	2,969	4,240	3,435	4,206	39,080
6210006	FSA Administration Fees	149	149	149	144	144	144	139	144	149	149	154	154	1,767
6210007	Benefits Processing	377	189	191	192	1,173	205	532	207	213	734	207	208	4,428
6210010	Fraud Hotline	640	0	0	0	0	0	0	0	0	0	0	704	1,344
6211000	Continuing Education	825	1,013	1,569	639	2,790	1,043	69	2,903	0	2,008	5,946	1,984	20,789
6211100	Employee Incentives	0	0	0	0	0	0	806	24,883	0	3,943	221	53	29,906
6212000	Employee Exams	311	50	26	0	95	20	35	55	0	0	155	635	1,382
6212005	Employee Drivers License Inquiry	11	11	16	14	64	37	31	40	0	9	69	34	336
6213000	Employee Recruitment	0	0	11,495	0	3,000	0	0	3,811	0	0	0	0	18,306
6213005	Employment Screening	0	747	389	200	1,000	986	100	1,359	0	138	794	796	6,508
6213100	Agency / Independent Contractor Fees	84,984	160,151	121,095	148,490	132,965	102,059	99,888	115,174	86,711	108,922	92,911	117,128	1,370,478
6214000	Meals & Special Events	2,589	1,341	3,016	14,599	5,872	3,485	2,704	16,852	0	0	3,817	136	54,411
6214500	Gifts	1,136	871	497	0	408	0	0	0	0	0	32	247	3,192
6215000	Mileage	763	843	855	19	148	21	1,377	6,118	93	597	790	920	12,542
6217000	Uniforms & Laundry	3,195	2,568	1,594	1,950	2,205	4,125	2,303	3,542	2,634	2,716	1,999	2,926	31,758
6410000	Materials & Supplies	4,714	2,975	2,302	8,277	6,154	7,803	3,944	11,596	3,348	7,990	8,201	7,072	74,376
6410003	Board Office Supplies	51	414	211	704	44	542	37	58	192	0	782	1,416	4,449
6410005	Building Supplies	1,598	2,544	2,249	701	1,751	2,905	1,948	1,699	1,504	402	931	1,668	19,901
6410010	Hospitality	1,513	1,705	1,205	1,395	2,475	1,594	1,579	2,635	0	2,248	2,522	2,093	20,965
6410015	Computer Supplies	483	25	142	706	1,723	950	1,776	787	250	2,039	8,339	5,911	23,130
6410020	Equipment Expense	10,502	6,640	414	2,257	4,070	11,686	5,728	2,663	3,012	643	7,929	1,771	57,316
6410021	Field Supplies	3,085	2,405	2,082	3,132	2,676	2,007	2,860	3,041	539	7,456	3,680	2,843	35,806
6410022	Tool Expense	3,280	1,528	882	13,680	4,502	2,115	2,898	6,336	2,247	526	2,334	721	41,050
6410023	Curriculum Supplies	0	0	0	0	38	0	0	0	0	0	12	0	50
6410024	Library Supplies	30	102	194	80	0	164	1,836	0	0	0	521	197	3,123
6410025	Lunch Room Supplies	8	83	112	234	182	46	57	369	103	146	114	179	1,634
6410030	Printer / Copier Supplies	3,240	1,790	1,382	3,017	4,754	1,969	3,348	4,334	198	4,008	2,348	3,119	33,506
6410032	Photo ID Printing	0	244	181	0	0	1,557	0	0	0	0	0	0	1,981
6410033	Guest Pass Printing	0	0	0	0	0	0	11,581	1,013	0	0	0	0	12,595
6410035	Refreshments	245	106	11	168	368	117	210	262	52	675	409	623	3,248
6410040	Janitorial Supplies	3,292	3,485	2,590	3,618	3,491	3,336	3,621	2,580	0	6,894	3,817	3,837	40,562
6410045	Emergency Preparedness	4,148	(240)	0	0	97	48	0	534	36	34	454	161	5,270

**1020 Golden Rain Foundation
Twelve-Month Rolling
04/30/2023**

Acct #	Description	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
6410046	COVID-19 Supplies	0	0	0	0	0	0	0	0	0	0	144	0	144
6411000	Freight & Handling	156	235	149	466	264	470	448	720	10	295	777	863	4,854
6411001	Inventory Price Variances	2,089	1,785	43	16	(149)	(47)	(271)	57	114	(41)	(837)	45	2,804
6412000	Patron Books	5,153	889	2,328	1,318	1,811	2,742	4,210	3,573	1,745	863	3,498	1,863	29,993
6412500	Patron Magazines Subscriptions	4,474	140	470	0	390	0	0	0	0	0	0	5,212	10,686
6420100	Electricity	31,573	46,897	46,036	53,734	51,409	28,347	28,740	29,965	32,566	32,607	32,190	30,024	444,087
6422000	Telephone	10,633	10,719	11,028	10,779	10,761	11,617	11,055	11,927	11,972	11,941	11,799	14,198	138,427
6424100	Trash	12,222	12,858	11,634	12,977	10,603	11,147	11,419	9,810	11,094	13,779	9,149	17,113	143,806
6425100	Natural Gas	580	725	2,371	2,581	2,691	3,420	6,333	9,327	20,827	16,990	7,222	6,070	79,137
6432100	Audit Fees	24,751	14,017	19,267	14,017	14,017	19,267	14,017	14,017	16,188	16,192	16,192	16,192	198,134
6434100	Legal Fees - General Counsel	16,996	4,488	9,865	9,594	16,801	5,821	5,119	8,919	0	5,210	4,132	6,860	93,806
6434105	Legal Fees - Litigation	0	266	777	588	456	1,026	0	27,733	0	0	0	0	30,846
6434110	Legal Fees - HR	385	1,953	358	2,193	549	2,379	5,194	4,480	0	742	0	5,303	23,535
6434115	Legal Fees - Trust Review	3,713	5,913	4,469	3,850	4,056	3,850	3,438	6,806	0	4,331	5,225	4,194	49,844
6434120	Legal/Fair Housing	0	0	0	0	0	0	0	2,028	0	0	0	0	2,028
6435100	Bank Service Fees	1,850	1,579	1,627	2,363	1,614	1,690	1,439	1,665	1,713	1,954	1,813	675	19,983
6437100	Reserve Study	4,800	0	0	4,800	0	0	0	0	0	0	0	0	9,600
6438000	Other Professional Services	0	24,150	8,241	8,351	32,671	4,951	18,681	13,349	13,285	18,225	14,278	13,745	169,927
6444000	Equipment Rental	5,406	7,426	4,775	6,374	5,672	10,303	8,466	8,277	5,665	9,845	5,876	6,568	84,652
6470000	Maintenance- Other	1	0	0	0	0	0	0	0	0	0	0	0	1
6471000	Building Repair & Maintenance	2,208	6,808	1,752	5,567	3,617	3,812	6,909	7,959	8,901	3,717	5,796	7,291	64,336
6472000	Equipment Repair & Maintenance	2,667	6,956	1,292	4,424	5,792	5,718	4,937	15,881	1,824	5,533	2,890	13,392	71,309
6472100	Equipment Repair & Maint - Minibus	711	711	1,265	663	1,194	545	61	509	0	211	0	572	6,440
6473000	Hazardous Waste Disposal	1,345	0	2,483	3,797	0	0	651	0	0	4,115	0	651	13,042
6474100	Janitorial Services	128,993	128,993	128,993	128,993	128,993	129,205	128,993	128,993	145,692	145,692	107,928	133,104	1,564,572
6475100	Landscape Maint. - Contract	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,700	24,700	24,700	24,700	292,800
6475600	Landscape Maint. - Extras	320	1,450	5,370	1,800	200	1,952	0	8,496	0	260	1,600	8,355	29,803
6476000	Sewer Maintenance	0	0	0	0	0	0	0	46,553	0	0	1,380	10,791	58,724
6476500	Street Repair & Maintenance	3,944	209	0	951	943	3,207	4,350	0	0	0	0	7,859	21,461
6477210	Pest Control	1,283	1,108	1,088	1,088	1,088	3,518	1,088	1,041	1,088	1,213	1,088	1,088	15,779
6478000	Service Contracts	496	11,334	4,227	1,356	2,198	5,432	6,781	6,734	3,039	2,964	2,449	2,950	49,961
6481000	Computer Maintenance & Software	10,252	15,395	6,257	5,570	5,262	8,451	7,595	5,759	27,492	1,920	28,575	23,482	146,011
6481500	Community Entertainment	3,331	17,557	23,955	54,642	9,867	4,264	23,518	8,693	2,295	3,373	12,942	3,458	167,895
6481505	Special Outside Events Expense	0	0	2,132	4,521	0	0	0	0	0	0	0	956	7,609
6482000	Dues, Memberships & Books	728	898	1,514	878	1,476	1,652	1,075	1,698	300	415	3,241	270	14,144
6482500	Election Expense	0	1,768	18,761	36,454	2,662	0	0	0	0	2,703	1,813	0	64,162
6483000	Propane	0	0	0	0	0	0	0	0	0	0	0	4,140	4,140
6483100	Propane - Minibus	3,335	5,454	4,052	4,494	1,433	0	0	3,375	0	0	0	4,028	26,171
6483105	Gasoline	0	23,300	0	18,161	0	24,322	0	348	0	16,515	0	0	82,647
6483110	Diesel Fuel	0	0	184	0	165	0	162	0	0	0	132	100	743
6483201	Mailouts - Periodic	0	0	0	0	0	0	58,738	0	0	0	318	0	59,055
6483202	Mailouts - Pymt Coupons	162	270	169	248	123	134	0	4,714	68	26	134	43	6,091
6483500	Newspaper Distribution	8,285	10,397	8,900	8,400	10,394	10,225	9,105	10,828	8,949	9,358	12,478	9,048	116,368
6483505	Insert Distribution Labor	303	567	436	436	387	476	346	302	262	131	390	303	4,338
6483515	Newspaper Printing	6,518	8,556	6,962	8,712	7,032	7,363	9,204	7,246	7,044	7,045	8,972	7,297	91,951
6483522	Leadership Guide Printing	0	0	0	3,790	700	0	0	0	0	0	0	0	4,490

**1020 Golden Rain Foundation
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Acct #	Description	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
6483535	Calendar Printing & Distribution	0	0	0	0	0	0	0	15,759	0	0	0	0	15,759
6483550	Map Printing	0	0	0	4,470	0	0	0	0	0	0	0	0	4,470
6484000	Permits & Licenses	641	1,406	4,075	2,771	190	10	1,950	2,701	15,356	2,866	940	5,817	38,722
6484500	Postage	2,500	0	2,500	2,500	60	2,500	2,550	0	2,500	0	2,700	5,799	23,609
6485000	Production Expense - Amphitheater	0	2,550	8,250	10,200	10,050	0	0	0	0	0	0	0	31,050
6485500	Records Retention	494	225	225	239	225	225	239	228	234	226	838	685	4,082
6491000	Miscellaneous Writeoffs	120	20	49	100	57	24	51	1,929	5	274	817	2,599	6,047
6710001	OC User Fees	0	0	258	0	0	391	46,745	0	0	0	0	0	47,394
6731000	Property & Liability Insurance	59,701	59,701	59,701	59,701	59,701	49,330	49,332	58,639	69,873	69,873	92,109	69,873	757,532
6910000	Uncollectible Customer Receivables	0	0	0	0	0	0	0	646	180	0	0	0	826
6911500	Inventory Over / Short	(7,804)	(623)	(1,128)	(2,127)	(1,182)	(6,264)	(1,264)	63,418	0	32	(77)	1,880	44,862
8161000	Replacement Rsv Contributions	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	12,500	12,500	12,500	12,500	383,336
	Total Expenses	1,398,612	1,614,592	1,527,458	1,687,920	1,596,935	1,477,905	1,657,456	1,902,227	1,548,563	1,498,719	1,615,018	1,604,637	19,130,041
	Other Cost Recovery													
5335000	Management Fee	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,705	0	0	0	0	29,605
5345000	Certificate Preparation Fee - Escrow	22,500	25,000	23,500	22,500	18,000	14,000	18,000	14,000	8,500	15,200	12,600	23,400	217,200
5345001	Certificate Preparation Fee - Non-Escrow	3,500	5,250	5,290	6,710	3,500	7,500	1,000	4,000	1,950	3,450	3,900	2,100	48,150
5351100	Parking Fines	0	0	0	0	(70)	0	0	0	0	0	0	0	(70)
5380310	Edison Pymt Processing	110	139	112	112	95	86	0	76	90	82	62	0	966
5380320	Purchasing Processing Recovery	3,746	3,639	9,984	7,313	4,699	4,728	1,546	2,644	420	2,397	5,788	12,648	59,553
5380331	Copy Fee Income	872	3,427	533	988	3,394	1,492	873	4,051	819	872	3,641	47	21,008
5380332	Trust Processing Fee	2,550	2,875	3,800	3,925	2,400	2,550	2,350	3,050	3,780	3,690	3,900	3,660	38,530
5380333	Member ID Card Replacement Income	220	100	340	380	380	400	140	510	240	240	240	160	3,350
5380334	Map Sales Income	0	0	0	3	3	1	1	5	3	12	5	6	39
5380335	Realtor's Service Pass	0	0	100	0	0	0	0	0	0	0	0	0	100
5380336	Lost Member ID Card - Escrow	(500)	2,000	2,000	1,500	3,000	(500)	1,500	500	500	1,500	500	2,000	14,000
5380337	Notary Fees	0	0	0	0	0	0	0	0	0	0	15	75	90
5380338	Passport Photo Fees	50	10	80	70	130	10	40	30	110	60	96	12	698
5380350	Library Fees Income	145	109	0	41	24	0	138	85	0	73	88	139	841
5380355	Fax Services Income	83	211	125	312	161	0	454	132	46	120	191	158	1,992
5380450	Show Sponsorship Income	0	3,940	6,120	6,120	12,040	0	0	0	0	0	0	0	28,220
5380451	Movie Sponsorship Income	0	0	744	2,231	1,488	0	0	0	0	0	0	0	4,463
5380455	Special Outside Events Income	0	0	1,860	4,685	0	0	0	0	0	0	0	1,448	7,993
5380490	Recovered Janitorial	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5380700	Permit Income	19,565	12,138	13,439	17,590	13,090	15,381	13,402	9,338	14,830	14,064	15,830	9,202	167,870
5380701	Parking Spot Rental Income	2,058	69,132	1,725	1,867	3,032	3,216	1,879	1,700	1,845	2,025	1,456	1,730	91,665
5380702	Contractors Compliance Fee	0	0	0	0	0	0	0	0	0	2,850	1,800	1,050	5,700
5380790	Recycling Income	0	0	35	35	0	0	0	0	0	0	0	0	70
5385000	Other Income	1,482	3,190	2,593	2,896	1,741	1,226	2,234	134,921	1,696	15,241	7,005	1,897	176,122
5385100	Unrestricted Donations	0	0	0	0	0	0	0	400	0	0	0	0	400
5385101	Restricted Donations	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000
5385105	Donations - Friends of the Library	0	5,000	0	0	5,000	0	400	(400)	5,000	0	0	7,500	22,500

**1020 Golden Rain Foundation
Twelve-Month Rolling
04/30/2023**

Acct #	Description	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
5385201	Cafe Commissions Income	248	248	248	481	247	241	249	221	227	233	224	288	3,154
5395000	Rental Income	100,251	97,410	138,977	144,798	92,433	99,216	128,748	100,946	91,880	85,953	92,317	97,221	1,270,150
5395005	Locker User Fees	20	30	0	40	0	0	30	50	75	75	85	0	405
5396100	Taxable Other Income - Superwire	7,504	7,545	7,495	7,431	7,456	7,403	7,386	(8)	2	8	(7)	0	52,216
5397100	Taxable Interest Income	6,607	7,557	7,764	14,456	11,445	13,886	14,568	17,930	17,147	16,530	18,755	27,895	174,540
5398000	Interest Income Allocation	(2,128)	(4,034)	(3,591)	(4,951)	(13,485)	(7,119)	(14,033)	(6,093)	(5,650)	(11,603)	(21,796)	(11,417)	(105,899)
5413100	Gain / Loss on Equipment	0	0	(171)	630	0	0	0	60	0	20	358	0	897
5540000	Discounts Earned	2,106	740	1,172	1,113	2,759	1,648	580	577	0	4	3,125	107	13,930
5541000	Sales Discounts Net 10	(24)	(24)	(29)	(16)	(213)	176	(2)	(16)	(3)	(14)	(81)	(23)	(270)
5611000	Late Charges	0	0	0	0	0	0	30	0	40	0	60	0	130
5731000	Classified Advertising	2,509	2,810	2,225	2,085	2,870	2,646	894	2,889	1,912	1,883	2,515	2,121	27,358
5731100	Insert Ad Income	1,920	2,675	2,800	1,400	4,625	3,450	2,200	1,850	1,325	1,275	1,850	2,025	27,395
5731500	Display Advertising	35,330	37,163	32,679	33,053	45,334	45,503	49,054	54,600	38,477	40,695	48,050	38,941	498,879
5732200	Bus Cling/Wrap Ad Income	3,075	3,225	3,225	3,225	3,225	3,150	2,625	2,625	2,100	1,950	2,700	2,700	33,825
5732210	Calendar Advertising	0	0	0	0	0	0	0	11,340	0	0	0	0	11,340
5732400	Newspaper Front Footer Ad Income	3,340	3,300	2,640	1,920	1,500	1,900	1,600	1,500	1,600	1,200	2,150	2,250	24,900
5732501	Leadership Guide Income	0	0	0	0	3,112	0	0	0	0	0	0	0	3,112
5732600	Map Advertising Income	0	0	0	7,102	0	0	0	0	0	0	0	0	7,102
5739000	News - Sales Discounts	0	0	0	0	0	0	0	0	0	0	(4,017)	(1,236)	(5,253)
5891000	SRO Labor Cost Recovery	97,841	121,664	104,367	131,393	87,397	117,459	104,052	100,070	105,040	102,442	128,834	84,738	1,285,296
	Total Other Cost Recovery	318,830	420,318	376,029	427,288	324,662	343,499	345,787	467,435	294,150	302,678	382,390	312,991	4,316,058
5330000	Income / Refund from Mutuals	1,136,775	1,136,775	1,136,775	1,136,775	1,136,775	1,136,775	1,136,775	1,136,766	1,276,864	1,276,864	1,276,864	1,276,864	14,201,647
	Total Cost Recovery	1,455,605	1,557,093	1,512,804	1,564,063	1,461,437	1,480,274	1,482,562	1,604,201	1,571,014	1,579,542	1,659,254	1,589,855	18,517,705
	Net Income / (Expense) Before Off Budget	56,993	(57,499)	(14,654)	(123,858)	(135,498)	2,370	(174,893)	(298,026)	22,451	80,824	44,236	(14,781)	(612,336)
	Off Budget Items													
6415000	Material Recovery	74,941	72,765	199,650	146,236	93,975	95,619	30,921	52,766	8,394	48,298	116,004	253,453	1,193,021
6415000	Materials Pass-Thru	69,920	75,934	191,817	147,478	90,566	91,913	33,196	53,630	14,252	43,787	114,185	250,602	1,177,279
8110000	Depreciation Expense	96,627	96,785	94,420	95,542	108,450	109,393	109,846	142,164	106,287	108,026	115,486	112,338	1,295,364
	Total Off Budget Items	(91,606)	(99,955)	(86,587)	(96,783)	(105,041)	(105,687)	(112,121)	(143,029)	(112,145)	(103,515)	(113,667)	(109,487)	(1,279,622)
	Net Income / (Expense)	(34,613)	(157,453)	(101,241)	(220,641)	(240,539)	(103,317)	(287,014)	(441,054)	(89,694)	(22,691)	(69,431)	(124,269)	(1,891,958)

Golden Rain Foundation
Reserve Fund Activity Through April 30, 2023
GL: 3212000 - Reserves Equity

Balance 12/31/23 10,326,368.92

Beginning Balance 10,326,368.92

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
1/31/2023	Reserve Funding - Assessments	12,500.00	
1/31/2023	Funding through Amenities (30) (Policy 5061-31)	65,279.70	
1/31/2023	Funding through M17 Lease Fee () (Policy 5061-31)	-	
1/31/2023	Reserve Fund- Interest Received	5,468.73	
1/31/2023	Total Reserve Fund Expenditure	(25,091.44)	
1/31/2023	Total Reserve Fund Expenditure from Project Committed	-	(25,091.44)
1/31/2023	Transfer to Project Committed Fund	(144,952.15)	
1/31/2023	Transfer from Capital Fund	500,000.00	
		<u>10,739,573.76</u>	Balance - 01/31/23
2/28/2023	Reserve Funding - Assessments	12,500.00	
2/28/2023	Funding through Amenities (74) (Policy 5061-31)	277,817.70	
2/28/2023	Funding through M17 Lease Fee (7) (Policy 5061-31)	4,058.45	
2/28/2023	Reserve Fund- Interest Received	10,084.16	
2/28/2023	Total Reserve Fund Expenditure	(286,063.47)	
2/28/2023	Total Reserve Fund Expenditure from Project Committed	153,063.51	(132,999.96)
2/28/2023	Transfer to Project Committed Fund	(358,538.75)	
		<u>10,552,495.36</u>	Balance - 2/28/23
3/31/2023	Reserve Funding - Assessments	12,500.00	
3/31/2023	Funding through Amenities (31) (Policy 5061-31)	146,862.40	
3/31/2023	Funding through M17 Lease Fee () (Policy 5061-31)	-	
3/31/2023	Reserve Fund- Interest Received	19,486.17	
3/31/2023	Total Reserve Fund Expenditure	(156,366.92)	
3/31/2023	Total Reserve Fund Expenditure from Project Committed	-	(156,366.92)
3/31/2023	Transfer to Project Committed Fund	1,049.50	
		<u>10,576,026.51</u>	Balance - 03/31/23
4/30/2023	Reserve Funding - Assessments	12,500.00	
4/30/2023	Funding through Amenities (46) (Policy 5061-31)	220,636.00	
4/30/2023	Funding through M17 Lease Fee (5) (Policy 5061-31)	2,899.38	
4/30/2023	Reserve Fund- Interest Received	11,203.28	
4/30/2023	Total Reserve Fund Expenditure	(354,673.11)	
4/30/2023	Total Reserve Fund Expenditure from Project Committed	294,702.38	(59,970.73)
4/30/2023	Transfer to Project Committed Fund	-	
		<u>10,763,294.44</u>	Balance - 04/30/23

Golden Rain Foundation

Capital Improvement Fund Activity Through April 30, 2023

GL: 3394000 - Capital Improvement Equity

Balance 12/31/23 3,265,143.31

Beginning Balance 3,265,143.31

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
1/31/2023	Funding through Amenities (30) (Policy 5061-31)	65,279.70	
1/31/2023	Funding through M17 Lease Fee () (Policy 5061-31)	-	
1/31/2023	Capital Fund- Interest Received	425.51	
1/31/2023	Total Capital Expenditures	(349.97)	
1/31/2023	Total Capital Fund Expenditure from Project Committed	-	(349.97)
1/31/2023	Transfer to Project Committed Fund	(431,001.00)	
1/31/2023	Transfer to Reserve Fund	(500,000.00)	
		<u>2,399,497.55</u>	Balance - 01/31/23
2/28/2023	Funding through Amenities (-30) (Policy 5061-31)	(65,279.70)	
2/28/2023	Funding through M17 Lease Fee (0) (Policy 5061-31)	-	
2/28/2023	Capital Fund- Interest Received	1,732.41	
2/28/2023	Total Capital Expenditures	(44,987.90)	
2/28/2023	Total Capital Fund Expenditure from Project Committed	32,987.90	(12,000.00)
2/28/2023	Transfer from Project Committed Fund	(16,277.00)	
		<u>2,307,673.26</u>	Balance - 2/28/23
3/31/2023	Funding through Amenities () (Policy 5061-31)	-	
3/31/2023	Funding through M17 Lease Fee () (Policy 5061-31)	-	
3/31/2023	Capital Fund- Interest Received	2,545.89	
3/31/2023	Total Capital Expenditures	(187,485.34)	
3/31/2023	Total Capital Fund Expenditure from Project Committed	179,342.82	(8,142.52)
3/31/2023	Transfer to Project Committed Fund	(31,673.00)	
		<u>2,270,403.63</u>	Balance - 03/31/23
4/30/2023	Funding through Amenities () (Policy 5061-31)	-	
4/30/2023	Funding through M17 Lease Fee () (Policy 5061-31)	-	
4/30/2023	Capital Fund- Interest Received	427.48	
4/30/2023	Total Capital Expenditures	(213,741.06)	
4/30/2023	Total Capital Fund Expenditure from Committed Funds	117,726.25	(96,014.81)
4/30/2023	Transfer to Project Committed Fund	-	
4/30/2023	GAF Donation - Shade	50,000.00	
		<u>2,224,816.30</u>	Balance - 04/30/23

Golden Rain Foundation
Project Committed Funds Through April 30, 2023
GL: 2111700/2111701- Project Commitments

Project	Description	Fund	Amount	
1003-22R	2023-2023 Trust Street Paving	Reserve	705,665.72	
1017-22R	IT office modification	Reserve	4,950.00	
1023-22R	CH4 Dais Audio Visual Equipment Replacement	Reserve	42,000.64	
1034-23R	Building 5 Improvement	Reserve	32,483.00	
			785,099.36	Balance - 04/30/23
925-19C	Pool renovation	Capital	4,222.00	
999-21C	Traffic Analysis North Gate Road Northwood and St. Andrews Drive	Capital	398.90	
1000-22C	Speed Cushions Study	Capital	1,350.00	
1011-22C	Operational Anlaysia Traffic Light Saint Andrews & Golden Rain Rd	Capital	4,581.00	
1012-22C	Mini Farm Design	Capital	1,300.00	
1019-22C	North Gate to Northwood Traffic Calming Measures	Capital	13,500.00	
1031-23C	Vehicle Gate Access System	Capital	167,629.84	
1032-23C	Administration Access Control System	Capital	31,519.59	
1035-23C	1.8 Acre Deisgn & Cost study	Capital	21,650.00	
			246,151.33	Balance - 04/30/23
		Total	1,031,250.69	Balance - 04/30/23
Note:				
	Recorded expenses in account 2110500 Accrued Purchases		32,527.18	
	Total expenses included in Asset fund balance	Reserve	32,527.18	

Department Variances

April 2023

Department	Monthly Variance	YTD Variance
CC 101 - Architectural Design & Review	\$145.00	\$580.00
CC 236 - News	\$1,220.00	\$31,010.00
CC 320 - Human Resources	\$3,650.00	\$26,070.00
CC 322 - Emergency Preparedness	\$372.00	\$1,425.00
CC 330 - Administration	-\$358.00	\$39,691.00
CC 431 - Finance	-\$2,365.00	-\$3,093.00
CC 432 - Purchasing	\$2,554.00	\$7,853.00
CC 439 - Onsite Sales	-\$20,136.00	-\$52,450.00
CC 460 - Health Care Center	\$0.00	\$0.00
CC 465 - Reserves	\$0.00	\$0.00
CC 533 - Stock Transfer	\$2,994.00	-\$14,623.00
CC 544 - Copy & Supply	\$920.00	\$5,611.00
CC 545 - Mutual Administration	\$6,612.00	\$38,880.00
CC 574 - Service Maintenance	-\$3,216.00	\$55,420.00
CC 575 - Trust Property Labor	\$1,106.00	\$7,478.00
CC 629 - Administration Building	\$389.00	-\$7,895.00
CC 651 - Clubhouse One	-\$3,254.00	-\$3,524.00
CC 652 - Clubhouse Two	\$963.00	\$225.00
CC 653 - Clubhouse Three	\$810.00	\$343.00
CC 654 - Clubhouse Four	\$1,240.00	\$2,234.00
CC 655 - Clubhouse Five	\$2,665.00	\$4,325.00
CC 656 - Clubhouse Six	\$1,475.00	\$686.00
CC 670 - Physical Properties	\$1,385.00	\$42,515.00
CC 679 - Community Facilities	-\$31,114.00	-\$5,442.00
CC 735 - Library	\$14,756.00	\$19,599.00
CC 736 - Learning Center	\$173.00	\$1,437.00
CC 740 - Recreation	-\$379.00	\$8,209.00
CC 745 - Amphitheater	\$205.00	\$2,196.00
CC 746 - Golf Course	\$3,142.00	\$14,869.00
CC 747 - 1.8 Acres	\$822.00	\$3,282.00
CC 748 - Swimming Pool	-\$4,946.00	-\$32,237.00
CC 749 - Janitorial	\$8,342.00	\$33,949.00
CC 756 - Fitness Center	\$2,067.00	\$13,481.00
CC 837 - Security	-\$28,784.00	-\$119,272.00
CC 838 - Transportation	-\$2,199.00	\$20,599.00
CC 847 - 5.5 Acre	\$2,652.00	\$8,907.00
CC 934 - Information Technology	-\$22,970.00	-\$17,880.00
Surplus/Deficit	-\$59,089.00	\$134,577.00

*Before Depreciation

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ACTION REQUEST

DATE: July 13, 2023
TO: Administration Committee
FROM: Finance
ACTION: Optumcare Lease Renewal

Background:

The Optumcare lease expires September 30, 2023. The proposed lease renewal has a pre-agreed renewal amount of \$65,000 per month included as well as an additional pre-agreed amount of \$70,000 for the 2028 five year renewal.

Fiscal Impact:

\$5,000 increase per month beginning in October 1, 2023.

Recommendation:

To extend Optumcare a five year lease renewal beginning October 1, 2023 at a rate of \$65,000.00 per month for 60 months with a pre-agreed \$5,000 increase at the renewal of the next five year lease.



COMMITTEE ACTION REQUEST

TO: ADMINISTRATION COMMITTEE
FROM: FINANCE DIRECTOR
SUBJECT: APPROVE DONATION FROM THE FRIENDS OF THE LIBRARY
DATE: JULY 12, 2023
CC: FILE

The Finance Committee received a \$5,000 donation from the Friends of the Library.

I move to approve the donation of \$5,000 to GRF from the Friends of the Library.

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1
2 **ADMINISTRATION**

3
4 **Posting of Signs on Trust Property**

13-1021-1

- 5
6 1. Except for exceptions explicitly permitted by Golden Rain Foundation departments or the GRF Board of
7 Directors, posting or placing unaccompanied signs, flags, or banners on Trust property, or vehicles parked on
8 Trust property by individuals, GRF-registered clubs and organizations, and outside organizations or businesses is
9 prohibited at all times.
- 10
11 1.1. ~~This Prohibited displays includes, but are is not restricted~~ limited to the following:
- 12 1.1.1. Promoting patio or estate sales;
 - 13 1.1.2. Promoting events located within or outside the community; ~~Functions of Leisure World~~
14 ~~organizations~~
 - 15 1.1.3. Advocating a position in any election or recall campaign, political or Foundation initiative or
16 concerning a social issue; ~~Political posters~~
 - 17 1.1.4. Promoting the sale, viewing or lease of products, bicycles, vehicles, vehicles used for recreation,
18 services, or residential property. ~~Advertising by outside businesses and organizations. Signs~~
19 ~~attached to or displayed in vehicles offered for sale while parked on trust property to include,~~
20 ~~but not be limited to, bicycles, electric cars, motor vehicles, recreation vehicles and trailers.~~
 - 21 1.1.5. ~~Open house and "For Sale signs~~
- 22
23
24 2. Permitted displays
- 25 2.1. Members may exercise their privileges under California Civil Code 4515 to peacefully assemble, meet
26 and communicate with members, residents, and their invitees or guests concerning common interest
27 development living, association elections, legislation, election to public office, or the initiative,
28 referendum, or recall processes. Such meetings can occur during reasonable hours and in a reasonable
29 manner on Trust property that is not otherwise in use.
 - 30 2.2. Commercial vehicles on Trust property at the request of GRF, the several Mutuals or authorized
31 residents are permitted to display advertising messages on their vehicles.
 - 32 2.3. Vehicles belonging to individuals may display a message or image on a license plate, decal, sign or sticker
33 no larger than 72 square inches in size.
 - 34 2.4. Commercial companies, individuals and other GRF-recognized or outside organizations participating in
35 consumer fairs, markets, events or sponsorships at the invitation of a GRF department may include
36 additional signage within the parameters established by the sponsoring department.
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RECREATION

Limitations on Use of Trust Property – Fees

1. FEES FOR USE OF CLUBHOUSE FACILITIES BY OUTSIDE ORGANIZATIONS

A charge will be made for the outside organizations to use Trust property. All money must be paid at least ten (10) business days before the date of the event.

- | | | |
|------|-----------------------------------|--------------------------------|
| 1.1. | Under one hundred (100) people: | \$200.00 non-refundable fee. |
| 1.2. | Up to two hundred (200) people: | \$400.00 non-refundable fee. |
| 1.3. | Up to three hundred (300) people: | \$500.00 non-refundable fee. |
| 1.4. | Up to four hundred (400) people: | \$600.00 non-refundable fee. |
| 1.5. | Up to five hundred (500) people: | \$800.00 non-refundable fee. |
| 1.6. | Over five hundred (500) people: | \$1,000.00 non-refundable fee. |

2. FEES FOR CLUBHOUSE FACILITIES SETUPS AND TEARDOWNS

A non-refundable fee will be charged for all reservation, excluding Mutual and GRF events, for setups or teardowns exceeding thirty (30) minutes of custodial time, based upon one (1) custodian.

- 2.1. Setups or teardowns of all equipment requested by the reserving party exceeding thirty (30) minutes of total custodial time will be charged at the current hourly rate set forth in the custodial contract.
- 2.2. Fees will be collected by the Reservations Office prior to the event at the time the layout is submitted.
- 2.3. Clubs/organizations with recurring reservations will be billed monthly for excessive setups.
- 2.4. If additional equipment is requested during an event, the reserving party will be charged at 1.5 times the hourly rate.
- 2.5. Clubs/organizations that request additional equipment not shown on their layout on a one-time basis will be charged at 1.5 times the current custodial hourly rate.
- 2.5.1. Clubs/organizations that repeatedly ask for additional equipment not submitted on their layout may have their reservations cancelled at the discretion of the Recreation



RECREATION

Limitations on Use of Trust Property – Fees

29 Department.

30 **2.6.** Reservations that are not cancelled in advance by the booking party but fail to appear
31 will result in a charge for both the setup and teardown of the space at the current hourly
32 rate of the custodial contractor.

33

Document History

Adopted: 28 Jan 20 Amended: 28 Feb 23

Keywords: Fees Clubhouse Outside Organizations Facilities
Setups

34

FINANCE

Authorized Signatories & Electronic Check Signing

The Golden Rain Foundation (GRF) maintains Demand Deposit (Checking) accounts with banks from which funds are drawn.

Pursuant to the GRF By-Laws, Article IX, Finance, Section 3, Moneys and Funds, the Board of Directors hereby designates specific individuals as authorized signatories on all disbursements and checks for payment of money in the name of the Golden Rain Foundation: Corporate Officers, which include (unless otherwise stated) the President, Vice President, Corporate Secretary, and Treasurer. The ~~Director of Finance~~ Sr. Director of Member Services and Executive Director ~~is are~~ an authorized signatory ~~ies~~ on accounts as specified.

~~1. Capital Funds~~

- ~~1.1. For payments up to \$10,000, one signature is required.~~
- ~~1.2. For payments over \$10,000, two signatures are required.~~

~~2. Debit Cash Accounts~~

- ~~2.1. For payments up to \$10,000, one signature is required.~~
- ~~2.2. For payments over \$10,000, two signatures are required.~~

~~3. Operational Funds (General Account)~~

- ~~3.1. For payments up to \$10,000, one signature is required.~~
- ~~3.2. For payments over \$10,000, two signatures are required.~~

~~4. Reserve Funds~~

- ~~4.1. Restricted Reserve Accounts require two signatures regardless of the amount~~

1. Electronic Signing

- 1.1. For payments up to \$150,000, two electronic signatures are required
- 1.2. For payments over \$150,000, two wet signatures are required

5.2. Payroll Checks

5.1.2.1. The ~~Director of Finance~~ Sr. Director of Member Services/Executive Director is authorized to sign payroll checks in the amount not to exceed \$5,000

5.2.2.2. The ~~Director of Finance~~ Sr. Director of Member Services and the Executive Director ~~and another authorized~~ signatory must sign payroll checks over \$5,000. If either the ~~Director of Finance~~ Sr. Director of Member Services or Executive Director is unavailable, one/two Corporate Officers shall sign payroll checks.

Document History

Adopted:	20 Mar 12	Amended:	23 Jul 13	Amended:	22 Aug 17
Reviewed:	19 Mar 18	Amended:	23 Jul 19	Amended:	28 Jan 20

Reviewed: 19 Oct 20

Keywords: Finance Authorized Signatories

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54

(Oct 20)

GOLDEN RAIN FOUNDATION Seal Beach, California

Page 1 of 1

CINC PORTAL INVOICE APPROVAL

INVOICE APPROVAL

The new CINC systems portal allows for the electronic approval of invoices and electronic check signing

Within the portal under Board Overview is a section for Board Members to access and approve the invoices.

OPTIONS

Please check whether the Board opts to "turn on" the following modules:

Yes	No		
<input type="checkbox"/>	<input type="checkbox"/>	Board Invoice Approval	_____ Number of Approvers
<input type="checkbox"/>	<input type="checkbox"/>	Electronic Check Signing	\$ _____ Max Electronic* Check Signing Amount

BOARD APPROVAL

Board Meeting Date: _____

Signature: _____

NOTES

BOARD INVOICE APPROVAL

Electronic (online) approval of invoices will be set to 2 Board members automatically. If the Board wishes they can increase to no more than 3 required approvers.

MAX ELECTRONIC CHECK SIGNING AMOUNT

If the Board opts to approve electronic invoice approval and check signing, an amount will need to be set for the maximum amount a check can be before a wet signature is required.



ELECTRONIC CHECK SIGNING

If the Board approves to sign checks electronic, two Board members will need to sign in the following spaces. Signature must be wholly contained within the box:



BOARD MEMBER ONE

BOARD MEMBER TWO

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Disposition of Surplus Equipment

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All surplus property and equipment which has come to the end of its useful life to the community is to be disposed of in such a manner as to yield a maximum financial return to the Golden Rain Foundation (GRF). Foundation/Mutual surplus equipment may not be sold, traded-in, salvaged, scrapped, donated or otherwise disposed of without prior approval from the Finance Committee and will be executed at the lowest possible cost. In keeping with this policy, the following steps will be considered due diligence for disposal of surplus property:

1. INITIATION OF DISPOSAL PROCESS:

When a Mutual or GRF department seeks to declare property as surplus, the Purchasing Manager will be advised of intent to transfer surplus property to the warehouse for the removal process via Equipment Transfer/Disposition of Equipment form sent via email. In turn, the Purchasing Manager will then initiate and execute the steps outlined below for removal.

2. DISPOSAL BY INTERNAL TRANSFER:

For GRF properties priority will be given to internal re-circulation of properties in an attempt to repurpose surplus items. The Purchasing Manager will communicate via email to department heads notification of property available on a first come, first serve basis. If there is no call for repurposing, the Purchasing Manager will present a list of the items received as surplus, along with an assessment of fair market value, to the Finance Committee for review and approval.

3. DISPOSAL BY SALE TO SHAREHOLDERS:

GRF and Mutual property deemed to have a resale value, will be sold on a first come, first serve basis at the approved set price or open for best offer. Items will be sold "as is" for pickup. Notification of items for sale will be done through the classified section of the LW Weekly for the period of at least one week. Mutual items that cannot be sold internally will be reported back to the mutual contact for further disposition. If no further disposition is received from the Mutual contact after seven (7) days items will continue through the following steps with any remaining GRF items.

4. DISPOSAL BY DONATION:

GRF Items that cannot be sold internally may be donated to nonprofit organizations.

5. DISPOSAL AS WASTE:

GRF Items that cannot be sold or donated will be discarded through the GRF's normal scrap, recycle or waste removal process.

PURCHASING

4014-3323-3



Disposition of Surplus Equipment

40 **6. FINAL REPORTING:**

41 Final disposition of all disposed items will be reported back to the Finance Committee by
42 the Purchasing Manager. Mutuals will be credited for items sold on their behalf, where
43 appropriate.
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Document History

Adopted: 16 Dec 69	Amended: 15 Sep 86	Amended: 22 Jul 14
Amended: 25 Apr 17	Amended: 23 Jul 19	Reviewed: 10 Oct 20

Keywords: Surplus Disposal Equipment Purchasing Donation

45



SECURITY

Parking – Fines

1. PURPOSE

The following Community Rules Violations Fines are enforced and are applicable to all persons controlling or operating vehicles on any TRUST PROPERTY regulated by the Golden Rain Foundation (GRF) of Seal Beach. This refers to the streets, sidewalks, parking areas, clubhouses, grounds, and other amenities overseen by GRF.

All MEMBER/OWNERS (M/O) are solely responsible for all the actions of any VISITOR, RENTER/LESSEE (R/L), CAREGIVER OR CONTRACTOR who has entered Leisure World Seal Beach (LWSB) under their authorization, as well as any persons who have entered LWSB through their R/L's AUTHORIZATION. Therefore, the M/O is responsible for any fines and penalties associated with their unit that are imposed by GRF.

2. FINES FOR COMMUNITY RULES VIOLATIONS ON TRUST PROPERTY

Violation	Fine
1. Designated Parking Space or Restricted Parking Space	\$25
2. Blocking Crosswalk	\$25
3. Expired or Invalid State Vehicle Registration	\$50
4. Inoperable Vehicles	\$25
5. "For Sale" Sign on Vehicle	\$25
6. Handicap Parking without Placard or Handicap ID Displayed	\$100
7. Hazardous Materials Leaking	\$50
8. Limited Time Parking	\$25
9. Performing Maintenance or Repair	\$25
10. No Valid GRF Vehicle Decal or Parking Permit Displayed	\$25
11. Parked on Sidewalk or Grass	\$25
12. RED ZONE	\$100
13. RV or VUFR - Operating Contrary to 80-1937-1 (Section 4.5)	\$50
14. RV or VUFR – Jack Support: None or Inadequate	\$50
15. RV or VUFR Parked Over 72 (Seventy-Two) Hours on TRUST STREET	\$50
16. Washing any Vehicle on Trust Property (except Car Wash areas)	\$25
17. Washing a Vehicle Without a GRF Issued Resident Decal at Car Wash	\$25

2.1. Additional Community Rules Violation notices for the same violation may be issued after each 24-hour period.

3. FAILURE TO COMPLY

Additional penalties may be assessed to M/O who fails to respond to a rules violation notice in a timely manner. The procedures for assessing those penalties are outlined in 30-5093-3.



SECURITY

Parking – Fines

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4. APPEAL REQUESTS

Procedures for M/O to appeal a Community Rules Violation notice are detailed in 30-5093-3.

5. The fine may be contested to the COMMUNITY RULES VIOLATION (CRV) PANEL.

Document History

Adopted: 05 Apr 21 Amended: 25 Jan 22

Keywords: Parking Community Rules Violation Due Process Trust Property Security Fines

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SECURITY OPERATIONS**Entry Passes – Fees****1. NO FEES**

1.1. Initial issuance of 1 RFID tag per RESIDENT MEMBER/OWNER(RMO) in residence in the unit eligible for entry passes under the provisions of 80-5580-3

~~1.2.~~ ~~Initial issuance of annual entry passes for MEMBERS/OWNERS in residence in the unit and Mutual Seventeen MEMBER/OWNERS eligible for entry passes under the provisions of 80-5580-3.~~

~~1.3.~~ **1.2.** Initial issuance of P1 caregiver tag ~~passes issued to contract workers, vendors, and caregivers per unit.~~

1.3. Initial issuance of 1 RFID tag per Renter/Lessee in residence in the unit eligible for entry passes under the provisions of 80-5580-1

1.3.1. Renter/Lessees will not be issued ~~annual~~ permanent guest entry passes.

1.4. Initial issuance of 2 RFID tags per vendor

1.5. Initial issuance of 1 RFID tag per commercial leasee employee

1.6. Initial issuance of 1 RFID tag per contracted worker (i.e. Security staff, Temporary Employees, Custodial staff)

~~1.4.~~ **1.7.** Initial issuance of 1 RFID tag per approved ~~Yearly passes for~~ Real Estate agent.

2. ADDITIONAL PASSES

2.1. Resident Members/Owners (RMO)

A RMO may purchase additional RFID tags at a cost of \$25.00 each, not to exceed the number of vehicles registered to the RMO or permitted under their Mutual Occupancy Agreement.

2.2. Vendors

A vendor may purchase additional RFID tags for their employees at a cost of \$25.00 each. A discounted rate of \$15 each for certain vendors purchasing over 10 additional tags for their employees.

2.3. LOSS OF REPLACEMENT PASSES

~~2.1.~~ Caregiver

~~A lost CAREGIVER pass may be replaced for a \$20.00 fee, per occurrence.~~

~~2.2.~~ Real Estate or Escrow Firm Representatives

SECURITY OPERATIONS



Entry Passes – Fees

~~A lost pass may be replaced for \$50.00. If the pass is lost a second subsequent time, a \$75.00 fee is charged.~~

A RFID tag may be replaced at a fee of:

- 1st Occurrence - \$25
- 2nd Occurrence - \$50
- 3rd plus Occurrence - \$75

3.4. REVIEW

All fees are reviewed on an annual basis.

Document History

Adopted: 25 Jan 22

Keywords: Fees Pass Caregiver Real Estate Loss
RFID Tag

RECREATION

Recreational Vehicle Lot (RVL) - Schedule of Fees and Monetary Fines

SCHEDULE OF FEES AND MONETARY FINES FOR NOTICE OF VIOLATION

1. FEES

1.1. Annual Space Lease Fee

- 1.1.1.** 10 foot to 20 foot parking space \$ 276.35
- 1.1.2.** 21 foot to 30 foot parking space \$ 312.35
- 1.1.3.** 31 foot to 40 foot parking space \$ 420.35

	First Offense	Second/Subsequent Offense
#001 HAZARDOUS MATERIAL	\$50.00	\$50.00
#002 JACK SUPPORT	\$50.00	\$50.00
#003 ILLEGAL JACK	\$50.00	\$50.00
#004 FLAT TIRE	FIX-IT - TEN (10) DAYS	\$50.00
#005 MAINTENANCE OR REPAIR	\$100.00	\$200.00
#006 TORN, WORN OUT RV COVERS	FIX-IT - TEN (10) DAYS	\$50.00
#007 FAILURE TO PROVIDE REGISTRATION PAPERWORK	CANCELLATION OF LEASE	
#008 EXPIRED REGISTRATION	FIX-IT - TEN (10) DAYS	AFTER 10 DAYS, CANCELLATION OF LEASE
#009 NO VALID RVL ID STICKER	FIX-IT - TEN (10) DAYS	AFTER 10 DAYS, CANCELLATION OF LEASE
#010 UTILIZING QUALIFIED RECREATIONAL VEHICLE (QRV) AS LIVING QUARTERS	CANCELLATION OF LEASE	
#011 CLUTTER	\$50.00	\$100.00



RECREATION

Recreational Vehicle Lot (RVL) - Schedule of Fees and Monetary Fines

	First Offense	Second/Subsequent Offense
#012 UNAUTHORIZED STORAGE OUTSIDE QRV	\$50.00	\$100.00
#013 UNAUTHORIZED VEHICLE IN SPACE	\$50.00	\$100.00
#014 QRV USED AS A STORAGE UNIT, BUSINESS OR WORKSHOP	\$50.00	\$100.00
#015 GENERATOR RUNNING UNATTENDED	\$50.00	\$100.00
#016 NON-APPROVED STORAGE UNIT ERECTED IN SPACE	\$50.00	\$100.00
#017 QRV INOPERABLE	FIX-IT - TEN (10) DAYS	AFTER 10 DAYS, CANCELLATION OF LEASE
#018 FAILURE TO NOTIFY GRF OF QRV CHANGES TO THE OWNERSHIP, REGISTRATION, INSURANCE, ADDRESS, PHONE NUMBER, OR EMERGENCY CONTACT	FIX-IT TEN (10) DAYS	AFTER 10 DAYS, CANCELLATION OF LEASE
#019 ALTERATION OR RE-PROGRAMMING OF REMOTE OR DUPLICATION OF KEYS	CANCELLATION OF LEASE	
#020 QRV SLIDE OUT EXTENDED FOR MORE THAN ONE DAY	\$50.00	\$100.00

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RECREATION

Recreational Vehicle Lot (RVL) - Schedule of Fees and Monetary Fines

	First Offense	Second/Subsequent Offense
#021 QRV EXCESS SPEED LIMIT IN RVL	\$25.00	\$50.00
#022 OFF ROAD VEHICLE DRIVEN IN RVL	\$25.00	\$50.00
#023 PARKING AT CHARGING STATION IN EXCESS OF 24 HOURS	\$50.00	\$100.00
#024 VIOLATION OF DUMP STATION PROCEDURES	\$50.00	\$100.00
#025 SALE OF QRV BY SOMEONE OTHER THAN OWNER	CANCELLATION OF LEASE	
#026 FOR SALE SIGN ON QRV IN RVL	\$20.00	\$40.00
#027 PETS IN RVL	\$25.00	\$50.00
#028 WILLFUL DESTRUCTION OF GRF PROPERTY IN THE RVL	CANCELLATION OF LEASE	

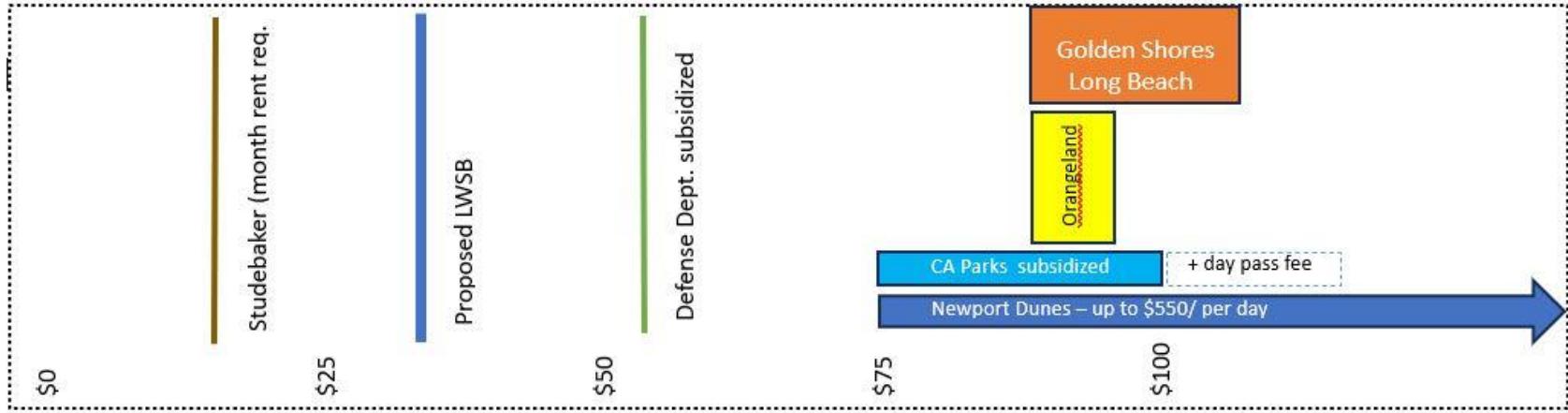
Document History

Adopted: 27 Feb 18 Amended: 23 Jul 19 Amended: 24 Sep 19
 Amended: 25 May 21 Amended: 23 Aug 22 Amended: 24 Jan 23

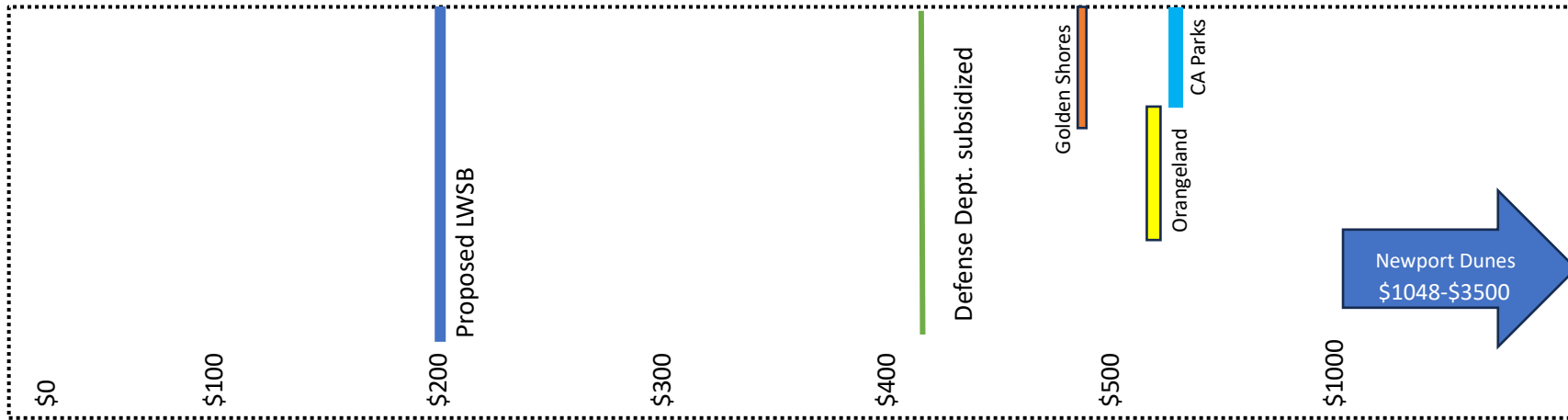
Keywords: Fee RVL Recreational Vehicle Lot Cancellation of Lease

(Jan 23)

Daily Fees: RV Parking in Area



Weekly Fees: RV Parking in Area



Pending Board Action Request - Capital Funding

Project	Originating Source of Request	Date of Request	Committee Requesting	Committee Approved Date	Funds Requested	Action Requested	Board Approval Needed	Date to be Completed
Real Estate Sales Sign	ADRC	1/13/2023	Facilities Committee	7/3/2023	\$9,000	To approve the Facilities Committee request for Capital funding for the Real Estate Sign.	Y	TBD
Engineering Inquiry for EV Stations	Physical Property Manager	7/3/2023	Facilities Committee	7/3/2023	\$4,000	To approve the Facilities Committee request for Capital funding for the EV stations in the maintenance yard.	Y	TBD
Radar Speed Signs	Facilities Chair	7/1/2023	Facilities Committee	7/3/2023	\$15,000	To approve the Facilities Committee request for Capital funding for three speed signs.	Y	TBD

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COMMITTEE ACTION REQUEST

DATE: JULY 13, 2023
TO: ADMINISTRATION COMMITTEE
FROM: FACILITIES COMMITTEE
ACTION: CAPITAL FUNDING REQUEST: REAL ESTATE SALES OFFICE SIGN

Background:

At its January 13, 2023 meeting, the Architectural Design and Review Committee approved a sales office sign to coordinate with a similar design already at the community's main gate. The committee asked the Physical Property Committee to obtain cost information. At the February 1, 2023, meeting the Physical Property Committee determined that the ADRC design would cost \$8,500, and recommended adding \$1,000 for any contingencies associated with its installation. At the ADRC meeting on February 13, 2023, the committee recommended the Board approve the project.

On July 6, 2023, the Facilities Committee recommended the GRF Board award a contract to MJ Jurado to install a sign for the sales office at Leisure World's Main Gate for a cost not to exceed \$9,000, Capital Funding.

Fiscal Impact:

\$8,500 for the sales office concrete sign, adding \$1,000 for contingency, from the Capital Account. Any cost recovery is dependent on increased visibility for the sales office, which returns a portion of its commissions to GRF.

Recommendation:

To recommend the GRF Board award a contract to MJ Jurado to install a sign for the sales office at Leisure World's Main Gate for a cost not to exceed \$9,000, Capital Funding, and authorize the President to sign the contract.

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COMMITTEE ACTION REQUEST

DATE: JULY 13, 2023
TO: ADMINISTRATION COMMITTEE
FROM: FACILITIES COMMITTEE
ACTION: CAPITAL FUNDING: ENGINEERING INQUIRY FOR EV STATIONS
(MAINTENANCE YARD)

Background:

Staff was requested to investigate future electrical needs for our maintenance department for EV cart and car charging. The Physical Property Department obtained a quote from Control Engineering. The cost is as follows:

Control Engineering Inc.	\$4,000.00
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On July 3, 2023, the Facilities Committee moved to recommend the GRF Board award a contract to Control Engineering for field engineering to evaluate sources of power-to-power cart and EV chargers in the maintenance yard, at a cost not to exceed \$4,000 and authorize the President to sign the contract.

Fiscal Impact:

Fiscal impact is unknown at this point.

Recommendation:

I move to recommend the GRF Board to award a contract to Control Engineering for field engineering to evaluate sources of power-to-power cart and EV chargers in the maintenance yard, at a cost not to exceed \$4,000.00 and authorize the president to sign the contract

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COMMITTEE ACTION REQUEST

DATE: JULY 13, 2023
TO: ADMINISTRATION COMMITTEE
FROM: FACILITIES COMMITTEE
ACTION: CAPITAL FUNDING: RADAR SPEED SIGNS

Background:

BACKGROUND:

About two years ago, the GRF Board approved the expenditure of \$30,000 for two Radar Trailers with Data Logger capabilities. Subsequently the Board elected not to acquire those trailers. An item with that title and amount has remained on the GRF Capital Plan ever since.

There is, however, a need within the community to take all reasonable measures to reduce vehicular speeding. Recently, a scientific study evaluating the speed reduction impact of speed display boards came to light. See Appendix 1. Display boards without enforcement reduced the number of vehicles travelling 10mph or more over the posted limit. These findings are repeatedly supported by 17 such studies summarized under the title “Case Studies on Radar Speed Sign Effectiveness” to be found at:

<https://cdn.xwalk.com/app/uploads/2019/10/21185633/Radar-Sign-Case-Studies.pdf>

It is proposed to purchase a few solar powered radar speed signs now and prove effectiveness and purchase more subsequently.

EXAMPLE: Solar LED Radar Speed Sign - EV15 \$4000



https://ledlighting-solutions.com/solar-led-radar-speed-sign-ev15.html?gclid=CjwKCAjws7WkBhBFEiwAIi1682kLeVjGNVpKX75XYV5DMZT2qkgx-bkJw-P22ILYHWMSXDY6j2wQYxoCqB4QAvd_BwE

On July 6, 2023, the Facilities Committee approved to recommend that the Board authorize a Capital funding reassignment to the purchase of three radar speed signs chosen by GRF Patrol Services for a total cost not to exceed \$15,000 and authorize the President to sign the contract.

Fiscal Impact:

Project to be funded by previously approved \$30,000 of Capital funds. If a cloud data plan is elected to collect speed statistics, there will be a small associated monthly Operations cost (first year free).

Recommendation:

I move to recommend the GRF Board authorize a Capital funding reassignment to the purchase of three radar speed signs chosen by GRF Patrol Services for a total cost not to exceed \$15,000.

Appendix 1.

Comparative Study of Speed Reduction Effects of Photo-Radar and Speed Display Boards

Steven A. Bloch Volume 1640, Issue 1 <https://doi.org/10.3141/1640-05>

Abstract

Two forms of automated motor-vehicle speed control, speed display boards and photo-radar, are compared. Despite a growing body of research on the devices, there is little reliable empirical evidence about their effectiveness. Three issues are examined: (a) which of these devices is more effective in lowering speeds, (b) whether supplementing display boards with police enforcement makes them more effective, and (c) which device is more cost-effective. The study was conducted on three comparable streets in Riverside, California, over a 4-week period. Site 1 employed a display board with no enforcement; Site 2, a display board with intermittent enforcement; and Site 3, photo-radar. Results show that both devices, while deployed, significantly reduce vehicle speeds from 7 to 8 km/h, and particularly reduce the number of vehicles traveling 16 km/h (10 mph) or more over the posted limit. Supplementing the display board with intermittent enforcement significantly increased its effectiveness. Although both devices produced substantial speed reductions while in operation, only display boards demonstrated carryover effects. The enforced display board produced a substantial short-term (but not longer-term) carryover effect; the unenforced display board demonstrated a longer-term (but not short-term) carryover effect, but only at the alongside location, 1 week after its removal. The three cost-effectiveness estimates generated showed that the unenforced speed display board was the most cost-effective; the enforced display board came in second; and the photo-radar placed third.

Pending Board Action Request - Reserve Funding

Project	Originating Source of Request	Date of Request	Committee Requesting	Committee Approved Date	Funds Requested	Action Requested	Board Approval Needed	Date to be Completed
HVAC Unit in News Office	Sr. Director of Facilities	7/3/2023	Facilities Committee	7/3/2023	\$22,800	To approve the Facilities Committee request for Reserve funding for the HVAC in the News Office.	Y	TBD
Clubhouse 4 Piano	Recreation Committee	N/A	Member Services Committee	7/11/2023	\$11,000	To approve the Member Services Committee request for Reserve funding for a new Piano in Clubhouse 4.	Y	TBD
Main Entry Traffic Flow	Security, Bus, & Traffic	3/8/2023	Security, Bus, & Traffic Committee	3/8/2023	\$13,900	To approve the Security, Bus, and Traffic Committee request for Reserve funding for the main entry traffic flow study.	Y	TBD

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COMMITTEE ACTION REQUEST

DATE: JULY 13, 2023
TO: ADMINISTRATION COMMITTEE
FROM: FACILITIES COMMITTEE
ACTION: RESERVE FUNDING: HVAC UNIT IN NEWS OFFICE

Background:

The HVAC unit in News Office is beyond its useful life. The Physical Property Department obtained a quote from Greenwood Heating and Air for the replacement of this Reserve Component. The cost is as follows:

Greenwood Heating and Air	\$22,800
---------------------------	----------

On July 3, 2023, the Facilities Committee moved to recommend the GRF Board award a contract to Greenwood Heating and Air for the Replacement of the HVAC unit in the News Office at a cost not to exceed \$22,800 Reserve Funding and authorize the President to sign the contract.

Fiscal Impact:

Funding from Reserves. Routine maintenance to be conducted in house.

Recommendation:

I move to recommend the GRF Board award a contract to Greenwood Heating and Air for the Replacement of the HVAC unit in the News Office at a cost not to exceed \$22,800 Reserve Funding and authorize the President to sign the contract.

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COMMITTEE ACTION REQUEST

DATE: AUGUST 10, 2023
TO: ADMINISTRATION COMMITTEE
FROM: MEMBER SERVICES COMMITTEE
ACTION: RESERVE FUNDING: CLUBHOUSE 4 PIANO

Background:

The Clubhouse 4 grand piano sustained serious damage and was professionally repaired. Although repairs restored the piano's playability, it did not restore the precision and functionality required for professional concert pianists. Opportunities for piano concerts have arisen at Clubhouse 4 at no cost to the community but the limits of the instrument hamper future performances.

Access to a grand piano at Clubhouse 4 is an established service level. A fully functional grand piano will promote future performances and will drive utilization up. The status quo promotes continued dormancy of the piano and will inhibit performances indefinitely.

For these reasons, the Recreation department recommends the replacement of the Clubhouse 4 Piano.

On July 11, 2023, the Member Services Committee moved to recommend the purchase of a Roland GP9 5' in Polished Ebony at a cost not to exceed \$11,000 with funds to be expending from the Reserve Account.

Fiscal Impact:

Funding to come from reserves. Replacement of the Piano is not due in the reserve study till beyond 2027. No maintenance costs expected for 10 years.

Recommendation:

To recommend the GRF Board approve the Member Services Committee recommendation for the purchase of a Roland GP9 5' in Polished Ebony at a cost not to exceed \$11,000, with funds to be expended from the Reserve Account.

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COMMITTEE ACTION REQUEST

DATE: JULY 13, 2023
TO: ADMINISTRATION COMMITTEE
FROM: SECURITY, BUS, AND TRAFFIC COMMITTEE
ACTION: RESERVE FUNDING REQUEST – MAIN ENTRY TRAFFIC FLOW

Committee Approval:

On March 8, 2023, the Security, Bus, and Traffic Committee approved to recommend the Board approve the proposal from Urban Crossroads at a cost not to exceed \$13,900 to complete a traffic study and provide solutions on the main entry with funds to be expended from the Reserves.

Background:

At the January 24, 2023, Board Meeting, during the discussion on the Gate Access, redirecting traffic flow at the main entry was briefly discussed, specifically looking at preventing cross traffic from Del Monte.

In 2019, the SBTC originally looked at making the portion of Del Monte between onsite sales and the security building a one-way street. This item is now again being presented to the SBTC for consideration.

Staff supports the recommendation to award a contract to Urban Crossroads.

Fiscal Impact:

The cost of a traffic study is \$13,900.

The Reserve Study has \$50,000 allocated to Renovation Design – Main Gate for 2023 that can be used towards this project.

Miscellaneous Components				
1000 Renovation Design - Main Gate		1	0	\$50,000
1022 Main Gate Beautification - Project		25	19	\$285,000

Recommendation:

I move to approve the proposal from Urban Crossroad at a cost not to exceed \$13,900 to complete a traffic study and provide solutions to the Main Gate entry with funds to be expended from the Reserve and authorize the President sign the contract.