



# Rhonewood Park Homeowners Association

Established 1970



## The Rhonewood Voice

Volume 48, Number 1

April 2017

*The RPHA Social Committee Presents...*

### The Annual Easter Egg Hunt At Tex Spruiell Park



**Saturday,  
April 15, 2017  
at 10:00 a.m.**

- Bring your own basket.
- Ages 1 - 12 years old.
- No registration needed.

This is an event for Rhonewood Park residents only, age 1 through 12 years old and it is FREE! There will be lots of FUN! Grandkids welcomed! Only one adult may accompany a child age 1 through 6.

If you have questions, please contact Social Chair Angie Toland at 606-1792.



### Rhonewood Check in Database

If you have **NOT** had your picture taken and wish to use the pool please attend one of our picture days. The pictures **will not** be printed on your card. They will be housed on a secure database that will only be used when checking into the pool for Open Swim. A picture **must be taken before Memorial Weekend** if you wish to receive your Pool ID cards by Opening/Memorial Weekend. No one will be able to enter until their picture has been added to our database. If you have any questions, concerns or need to schedule a different time please feel free to contact the Business Manager, Julie Steinhorst. Adults must bring a valid ID or proof of residence.

#### DATES

- |                        |               |
|------------------------|---------------|
| • May 6 <sup>th</sup>  | 12-3:00 p.m.  |
| • May 20 <sup>th</sup> | 10-12:00 p.m. |
| • May 27 <sup>th</sup> | 12-6:00 p.m.  |
| • May 28 <sup>th</sup> | 12-6:00 p.m.  |

# Rhonewood Sharks Swim Team Registration

**Due April 29, 2017**

Mark your calendars now! Registration for the 2017 season of the Rhonewood Sharks Swim Team will be due **Saturday, April 29, 2017** for all returning swim team members and Rhonewood Park Cabana Club members.

Registration forms will be available in the following ways:

- Register from the website at <http://www.rhonewoodsharks.com>
- By mail: Send request via email to: [managers@rhonewoodsharks.com](mailto:managers@rhonewoodsharks.com)

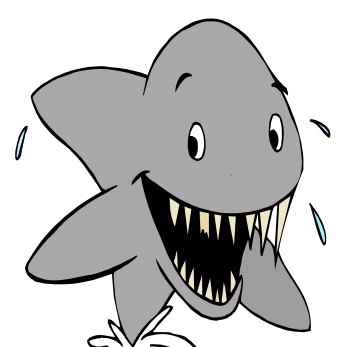
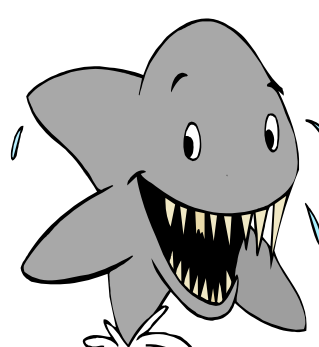
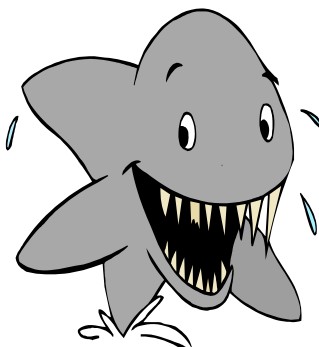
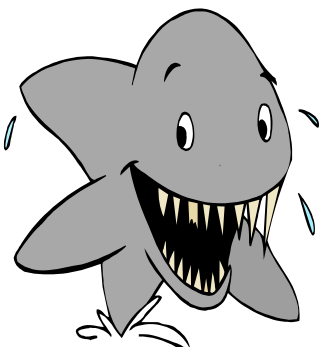
To maintain a manageable team size, membership on the Rhonewood Sharks Swim Team is limited; however membership is guaranteed to all returning swim team members who register by April 29, 2017 and all Cabana Club members who register by April 29<sup>th</sup> and pass a basic swim test on Saturday, April 29<sup>th</sup>.

Registration for any open spots will occur on Saturday, April 29<sup>th</sup> and will include a basic swim test.

For questions regarding the swim team or the registration process, please contact us via email or call

Ashley Palmer 925-915-0620

Susan Seiler 925-596-1011



# Board Roster

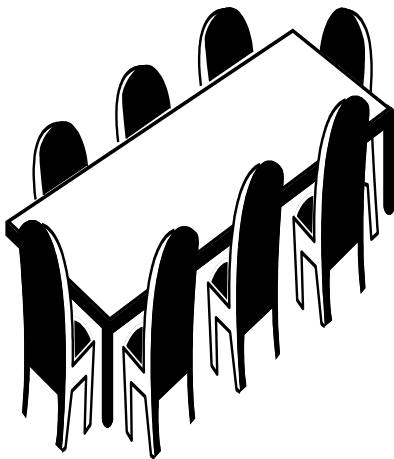
Email: [manager@rpha.info](mailto:manager@rpha.info)

Website: [www.rpha.info](http://www.rpha.info)

Andrea Cuppoletti	President	Budget Committee	321-8526
Ron Minnich	VP	Door Management Chair	505-231-4707
Carrie Montgomery	Secretary	Swim Team Chair	650-704-8873
Sarah Wilson	Treasurer	Architectural Chair	980-7273
Dayna Key		Pool Manager/Social Chair	667-6647
George Oryall		Budget Chair	337-4365
Hank Reinstein		CCR Chair	337-0361
Joy Spiller		Social Committee	606-0879
Angie Toland		Pool Chair	606-1762
Julie Steinhorst		Business Manager, Newsletter	250-9807
Non-Board Member			

## Board Meetings

The board meets at **7:30 p.m.** on the **fourth Monday** of each month:



<b>April 24<sup>th</sup></b>	5379 Charlotte
<b>May 22<sup>nd</sup></b>	Cabana Club
<b>June 26<sup>th</sup></b>	Cabana Club
<b>July 24<sup>th</sup></b>	Cabana Club
<b>August 28<sup>th</sup></b>	Cabana Club
<b>September 25<sup>th</sup>*</b>	Cabana Club

\*Annual Meeting

\*\*Due to Holidays

**All members are invited to our**

# **OPEN HOUSE BBQ**

**Saturday, May 6th**

**12 p.m. to 3 p.m.**

It's time for our Annual Open House BBQ. Join us for barbequed hot dogs, a visit with your neighbors, and maybe even a dip in the pool.

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## **BOARD OF DIRECTORS MEETING**

### **A G E N D A**

**April 24, 2017**

- I. CALL TO ORDER**
- II. APPROVE MINUTES FROM PREVIOUS MEETING**
- III. APPROVE MONTHLY FINANCIAL REPORTS**
- IV. OLD BUSINESS**
- V. NEW BUSINESS**
- VI. COMMITTEE REPORTS**
  - A. Architectural**
  - B. CCR**
  - C. Pool**
  - D. Social**
  - E. Swim Team**
- VII. NEXT MEETING – May 22<sup>nd</sup> @ Cabana Club**
- VIII. ADJOURNMENT**





# 2017 April, May & June Calendar

## April

- 15 **EASTER EGG HUNT** 10 a.m. bring your own basket ages 1-12
- 29 **Swim Team** Swim Test and Suit Sizing 9 – 11 a.m.

## May

- 1 **KEYED ENTRY ACCESS** Begins
- 6 **OPEN HOUSE** 12 – 3 p.m. BBQ hot dogs and drinks served.
- 8 **Swim Team** Practice begins M-Th 4 - 6 p.m. **No Keyed Entry**
- 20 **Staff Meeting No Keyed Entry** from 9 a.m. - 1 p.m.
- 22 **Swim Team** Practice M-Th 4 - 9 p.m. **No Keyed Entry**
- 27 **OPEN SWIM - OPENING DAY 12 – 7 p.m.**
- 27-29 **Pool open Weekends 12 – 7 p.m. until June 12<sup>th</sup>**

## June

- 2 **Swim Team Time Trials** 4 – 9 p.m. **No Keyed Entry**
- 3-4 **Pool open 12 – 7 p.m.**
- 7 **Swim Lessons:** Sign ups/Session 1
  - RPHA Members 7:00 - 7:30 p.m.
  - Non-members 7:30 - 8:00 p.m.
- 9 **Staff Meeting No Keyed Entry** from 9 - 11 a.m.
- 9 **Summer Splash Party:** 11 a.m. - 2 p.m., snacks served
- 10-11 **Pool open 12 – 7 p.m.**
- 12 **Swim Lessons:** Session 1 begins
  - Swim Team:** Morning practice begins
- 12 **Daily Open Swim Operation** Begins
  - M-F 2 - 7 p.m. & Sat/Sun 12 - 7 p.m.

**Rhonewood Park Homeowners Association  
Annual Financial Report vs Budget  
January through December 2016**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 16	Budget	Jan - Dec 16	Budget	Jan - Dec 16	Budget
<b>Income</b>						
Annual Assessments (Dues)	119,343.00	107,600.00	6,000.00	17,491.00	125,343.00	125,091.00
Interest/Dividends						
Bank Interest (Reserve Account)	0.00	50.00	209.46		209.46	50.00
Total Interest/Dividends	0.00	50.00	209.46		209.46	50.00
Miscellaneous Income						
Credit Card Fees	298.28		0.00		298.28	0.00
Late Fees	1,093.27	1,000.00	0.00		1,093.27	1,000.00
Legal Fees Reimbursed	270.00		0.00		270.00	0.00
New Homeowners' Packet Fees	9,600.00	3,500.00	0.00		9,600.00	3,500.00
Miscellaneous Income - Other	265.04		0.00		265.04	0.00
Total Miscellaneous Income	11,526.59	4,500.00	0.00		11,526.59	4,500.00
Pool Income						
Family Memberships						
Full Season	25,700.00		0.00		25,700.00	0.00
Family Memberships - Other	0.00	24,750.00	0.00		0.00	24,750.00
Total Family Memberships	25,700.00	24,750.00	0.00		25,700.00	24,750.00
Guest Fees	1,760.00	1,500.00	0.00		1,760.00	1,500.00
Ice Cream	1,756.00	1,500.00	0.00		1,756.00	1,500.00
Key Fee	1,150.00	1,200.00	0.00		1,150.00	1,200.00
Membership Cards	180.00	150.00	0.00		180.00	150.00
Private Parties	1,245.00	1,125.00	0.00		1,245.00	1,125.00
Soda/Water	347.00	275.00	0.00		347.00	275.00

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**Rhonewood Park Homeowners Association  
Annual Financial Report vs Budget  
January through December 2016**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 16	Budget	Jan - Dec 16	Budget	Jan - Dec 16	Budget
Swim Lessons						
Members	3,915.00	6,200.00	0.00		3,915.00	6,200.00
Non-Members	9,250.00	7,200.00	0.00		9,250.00	7,200.00
Total Swim Lessons	13,165.00	13,400.00	0.00		13,165.00	13,400.00
Swim Team Income						
Home Meet Snack Bar	0.00	4,000.00	0.00		0.00	4,000.00
Registration Fees	39,679.15	31,000.00	2,000.00	2,000.00	41,679.15	33,000.00
Shark Shop						
Clothing and Accessories	395.00	3,000.00	0.00		395.00	3,000.00
Suits	7,782.91	7,500.00	0.00		7,782.91	7,500.00
Total Shark Shop	8,177.91	10,500.00	0.00		8,177.91	10,500.00
Team Trip	1,488.00		0.00		1,488.00	0.00
Total Swim Team Income	49,345.06	45,500.00	2,000.00	2,000.00	51,345.06	47,500.00
Total Pool Income	94,648.06	89,400.00	2,000.00	2,000.00	96,648.06	91,400.00
Total Income	225,517.65	201,550.00	8,209.46	19,491.00	233,727.11	221,041.00
Gross Profit	225,517.65	201,550.00	8,209.46	19,491.00	233,727.11	221,041.00
Expense						
Administration						
Accountant	3,815.00	4,000.00	0.00		3,815.00	4,000.00
Business Manager	18,540.00	18,540.00	0.00		18,540.00	18,540.00

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**Rhonewood Park Homeowners Association**  
**Annual Financial Report vs Budget**  
January through December 2016

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 16	Budget	Jan - Dec 16	Budget	Jan - Dec 16	Budget
Corporate Tax	54.45	500.00	0.00		54.45	500.00
Legal Fees	945.00	1,500.00	0.00		945.00	1,500.00
Miscellaneous						
Credit Card Fee payment	321.57		0.00		321.57	0.00
Miscellaneous - Other	15.00	100.00	0.00		15.00	100.00
Total Miscellaneous	336.57	100.00	0.00		336.57	100.00
Office Expenses						
Postage	623.98	600.00	0.00		623.98	600.00
Printing	482.38	500.00	0.00		482.38	500.00
Supplies	3,214.36	2,465.00	0.00		3,214.36	2,465.00
Total Office Expenses	4,320.72	3,565.00	0.00		4,320.72	3,565.00
Voice						
Postage	598.11	600.00	0.00		598.11	600.00
Printing	533.17	600.00	0.00		533.17	600.00
Total Voice	1,131.28	1,200.00	0.00		1,131.28	1,200.00
Total Administration	29,143.02	29,405.00	0.00		29,143.02	29,405.00
Insurance						
Fire Insurance	760.00	400.00	0.00		760.00	400.00
Liability Insurance						
Association Liability	1,924.00	2,000.00	0.00		1,924.00	2,000.00
Family Memberships Liability	1,500.00	1,500.00	0.00		1,500.00	1,500.00
Swim Lesson Liability	345.95	500.00	0.00		345.95	500.00
Swim Team Liability	1,000.00	1,000.00	0.00		1,000.00	1,000.00
Total Liability Insurance	4,769.95	5,000.00	0.00		4,769.95	5,000.00

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**Rhonewood Park Homeowners Association**  
**Annual Financial Report vs Budget**  
January through December 2016

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 16	Budget	Jan - Dec 16	Budget	Jan - Dec 16	Budget
Professional Liability Ins.	3,905.00	4,000.00	0.00		3,905.00	4,000.00
Workers' Compensation						
Association Workers' Comp	4,752.00	4,150.00	0.00		4,752.00	4,150.00
Swim Lesson Workers' Comp	1,000.00	1,000.00	0.00		1,000.00	1,000.00
Swim Team Workers' Comp	2,032.00	2,150.00	0.00		2,032.00	2,150.00
Total Workers' Compensation	7,784.00	7,300.00	0.00		7,784.00	7,300.00
Total Insurance	17,218.95	16,700.00	0.00		17,218.95	16,700.00
Payroll Taxes						
Association Employment Taxes	5,186.34	6,000.00	0.00		5,186.34	6,000.00
Swim Lesson Employment Taxes	1,000.00	1,000.00	0.00		1,000.00	1,000.00
Swim Team Employment Taxes	2,000.00	2,000.00	0.00		2,000.00	2,000.00
Total Payroll Taxes	8,186.34	9,000.00	0.00		8,186.34	9,000.00
Pool Expenses						
Chemicals	8,285.63	8,500.00	0.00		8,285.63	8,500.00
Copies	172.43	150.00	0.00		172.43	150.00
Equipment & Supplies	14,629.11	11,500.00	0.00		14,629.11	11,500.00
Gardener	3,430.00	3,000.00	0.00		3,430.00	3,000.00
Gate Checkers	6,036.10	5,750.00	0.00		6,036.10	5,750.00
Ice Cream	1,800.25	1,650.00	0.00		1,800.25	1,650.00
Lifeguards	14,012.64	13,750.00	0.00		14,012.64	13,750.00
Maintenance & Repairs	69,640.43	12,100.00	0.00		69,640.43	12,100.00
Miscellaneous	0.00	150.00	0.00		0.00	150.00
Pool Maintenance Workers	4,875.64	3,500.00	0.00		4,875.64	3,500.00
Pool Manager	9,270.00	9,270.00	0.00		9,270.00	9,270.00

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**RhoneWood Park Homeowners Association**  
**Annual Financial Report vs Budget**  
January through December 2016

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 16	Budget	Jan - Dec 16	Budget	Jan - Dec 16	Budget
<b>Swim Lesson Employees</b>						
Instructors & Aides	10,929.75	11,550.00	0.00		10,929.75	11,550.00
Lifeguard & Gate Checker	891.50	1,500.00	0.00		891.50	1,500.00
<b>Total Swim Lesson Employees</b>	<b>11,821.25</b>	<b>13,050.00</b>	<b>0.00</b>		<b>11,821.25</b>	<b>13,050.00</b>
<b>Swim Lesson Miscellaneous</b>	<b>150.00</b>	<b>100.00</b>	<b>0.00</b>		<b>150.00</b>	<b>100.00</b>
<b>Swim Team Expenses</b>						
Activities & Events	1,757.82	1,500.00	0.00		1,757.82	1,500.00
Awards	3,572.58	3,500.00	0.00		3,572.58	3,500.00
Coaches	11,000.00	11,000.00	0.00		11,000.00	11,000.00
Copies	137.38	150.00	0.00		137.38	150.00
End of Year Party	1,164.97	1,500.00	0.00		1,164.97	1,500.00
Equipment	1,102.94	1,500.00	0.00		1,102.94	1,500.00
<b>Home Meet Facility Rental</b>						
League Championship Expen						
Facility Rental	0.00	2,000.00	0.00		0.00	2,000.00
Miscellaneous	55.00	50.00	0.00		55.00	50.00
Program Advertising	0.00	100.00	0.00		0.00	100.00
<b>Total League Championship Ex</b>	<b>55.00</b>	<b>2,150.00</b>	<b>0.00</b>		<b>55.00</b>	<b>2,150.00</b>
<b>Total Home Meet Facility Rental</b>	<b>55.00</b>	<b>2,150.00</b>	<b>0.00</b>		<b>55.00</b>	<b>2,150.00</b>
<b>Home Meet Snack Bar</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,500.00</b>
Lifeguards	1,897.26	1,900.00	0.00		1,897.26	1,900.00
Miscellaneous	0.00	150.00	0.00		0.00	150.00
Office Supplies	173.30	150.00	0.00		173.30	150.00

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**RhoneWood Park Homeowners Association**  
**Annual Financial Report vs Budget**  
January through December 2016

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 16	Budget	Jan - Dec 16	Budget	Jan - Dec 16	Budget
<b>Shark Shop</b>						
Clothing and Accessories	3,050.99	2,000.00	0.00		3,050.99	2,000.00
Suits	6,375.67	7,500.00	0.00		6,375.67	7,500.00
Shark Shop - Other	15.00		0.00		15.00	0.00
<b>Total Shark Shop</b>	<b>9,441.66</b>	<b>9,500.00</b>	<b>0.00</b>		<b>9,441.66</b>	<b>9,500.00</b>
<b>ST Credit Card Fee Payment</b>	<b>1,040.43</b>		<b>0.00</b>		<b>1,040.43</b>	<b>0.00</b>
<b>Team Swim Lessons/Clinics</b>	<b>800.00</b>		<b>0.00</b>		<b>800.00</b>	<b>0.00</b>
<b>Team Trip</b>	<b>1,666.99</b>		<b>0.00</b>		<b>1,666.99</b>	<b>0.00</b>
<b>Total Swim Team Expenses</b>	<b>33,810.33</b>	<b>35,500.00</b>	<b>0.00</b>		<b>33,810.33</b>	<b>35,500.00</b>
<b>Total Pool Expenses</b>	<b>177,933.81</b>	<b>117,970.00</b>	<b>0.00</b>		<b>177,933.81</b>	<b>117,970.00</b>
<b>Social Expense</b>	<b>1,828.64</b>	<b>2,000.00</b>	<b>0.00</b>		<b>1,828.64</b>	<b>2,000.00</b>
<b>SODA/WATER</b>	<b>225.46</b>	<b>175.00</b>	<b>0.00</b>		<b>225.46</b>	<b>175.00</b>
<b>Utilities</b>						
Garbage	2,884.41	3,000.00	0.00		2,884.41	3,000.00
Gas & Electricity	14,157.19	15,000.00	0.00		14,157.19	15,000.00
Phone	2,288.50	1,300.00	0.00		2,288.50	1,300.00
Sewer	816.90	2,500.00	0.00		816.90	2,500.00
Water	3,695.72	4,500.00	0.00		3,695.72	4,500.00
<b>Total Utilities</b>	<b>23,842.72</b>	<b>26,300.00</b>	<b>0.00</b>		<b>23,842.72</b>	<b>26,300.00</b>
<b>Total Expense</b>	<b>258,378.94</b>	<b>201,550.00</b>	<b>0.00</b>		<b>258,378.94</b>	<b>201,550.00</b>
<b>Net Income</b>	<b>-32,861.29</b>	<b>0.00</b>	<b>8,209.46</b>	<b>19,491.00</b>	<b>-24,651.83</b>	<b>19,491.00</b>

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# RHONEWOOD PARK HOMEOWNERS ASSOCIATION

## 2016 ANNUAL FINANCIAL REPORT RECONCILIATION NOTES

Checking Account	\$ 3,770.03	
Petty Cash	\$ 216.86	
Reserve Account	\$ 131,285.49	
Swim Team Account	\$ 934.05	
Total Cash On Hand 12/31/15		<b>\$ 136,206.43</b>
Accounts Receivable		\$ <u>8,915.72</u> (See Note 1)
<b>Total</b>		<b><u>\$ 145,122.15</u></b>
Balance Forward		<b><u>\$ 169,773.98</u></b>
Operating Income	225,517.65	
Reserve Income	8,209.46	
Total Income	233,727.11	
		<b><u>\$ 403,501.09</u></b>
Operating Expenses	(258,378.94)	
Reserve Expenses	(0.00)	
Total Expenses		<u>(258,378.94)</u>
<b>Total</b>		<b><u>\$ 145,122.15</u></b>

### RESERVE ACCOUNT ACTIVITY

Balance Forward	\$ 123,076.03	
Income		
2016 Budgeted Deposit <sup>1</sup>	\$ 6,000.00	
2016 Budgeted ST Deposit	\$ 2,000.00	
2016 Bank Interest Deposit	\$ 209.46	
Total Income	\$ 8,209.46	
Total Expenses		<u>(0.00)</u>
<b>Total</b>		<b><u>\$ 131,285.49</u></b>

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<sup>1</sup> From Homeowner Assessments

# **RHONEWOOD PARK HOMEOWNERS ASSOCIATION 2016 ANNUAL FINANCIAL REPORT RECONCILIATION NOTES**

## **NOTE 1**

Accounts Receivable as of December 31, 2016:

	<b>Current</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>90+ Days</b>
CCR Fines Assessments				8,915.75
<b>Total Accounts Receivable</b>				<b>8,915.72</b>

## **NOTE 2**

As of December 31, 2016, the reserve fund balance was \$131,285.49. The estimated liability for major repairs and replacements at this date was \$188,000. Therefore, the reserve fund was 70% funded on December 31, 2016. The portion of 2017 regular assessments budgeted to be allocated to the replacement fund totals \$6,500.00. The portion of 2017 swim team registration fees budgeted to be allocated to the replacement fund totals \$2,500.00. The estimated liability for major repairs and replacements as of January 1, 2017, is \$195,000. We will have \$140,285.49 in the reserve in 2017 and will be 72% funded.

## **BOARD OF DIRECTORS MEETING**

### **A G E N D A**

**May 22, 2017**

- I. CALL TO ORDER**
- II. APPROVE MINUTES FROM PREVIOUS MEETING**
- III. APPROVE MONTHLY FINANCIAL REPORTS**
- IV. OLD BUSINESS**
- V. NEW BUSINESS**
- VI. COMMITTEE REPORTS**
  - A. Architectural
  - B. CCR
  - C. Pool
  - D. Social
  - E. Swim Team
- VII. NEXT MEETING – June 26<sup>th</sup> @**
- VIII. ADJOURNMENT**





Rhonewood Park Homeowners Association  
P.O. Box 263, Livermore, CA 94551-0263

ADDRESS SERVICE REQUESTED

#### Newsletter Highlights

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