



# Rhonewood Park Homeowners Association

Established 1970



## The Rhonewood Voice

Volume 45, Number 1

April 2014

*The RPHA Social Committee Presents...*

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



**Saturday,  
April 19, 2014  
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 Sharks Swim Team Registration Due May 3, 2014

Mark your calendars now! Registration for the 2014 season of the Rhonewood Sharks Swim Team will be due **Saturday, May 3, 2014** 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)

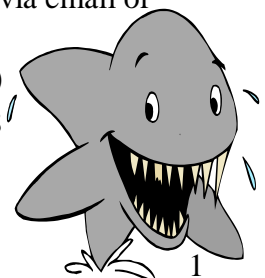
To maintain a manageable team size, membership on the Rhonewood Sharks Swim Team is limited; however membership is guaranteed to all returning swim team members who register by May 3, 2014 and all Cabana Club members who register by May 3rd and pass a basic swim test on Saturday, May 3rd.

Registration for any open spots will occur on Saturday, May 3rd 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  
Angie Rose

925-915-0620  
925-487-1578



# Board Roster

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

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

Hank Reinstein	President	Budget Chair	449-9212
Ron Minnich	VP	Door Management Chair	505-231-4707
Lori Christensen	Secretary	Swim Team Chair	455-0709
Joy Spiller	Treasurer	Pool Chair	606-0879
Andrea Cuppoletti		Board Member	321-8526
Dayna Key		Pool Manager, Social Chair	667-6647
Carrie Montgomery		CCR Chair	
David Tobeck		Architectural Chair	344-4677
Vacant			
Julie Steinhorst		Business Manager, Newsletter Editor	250-9807

The Rhonewood Voice is published approximately every other month for its members.

The Voice Editor is  
Julie Steinhorst.

**Voice Ad Rates:**

¼ Page	\$12.50
½ Page	\$25.00
Full Page	\$40.00
Business Card	\$ 5.00
Collating	\$30.00

To place ad, contact the Editor at [manager@rpha.info](mailto:manager@rpha.info) or 250-9807.

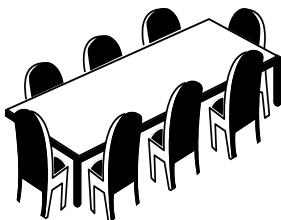


## CCR Letters

**CCR Letters will be mailed out to all homeowners who are in violation of the CCR's. This includes but is not limited to debris in driveways and yards, weeds, broken fences, boats/trailers parked in driveways, disabled vehicles, etc. If you need to review the CCR's please check out the website at [www.rpha.info](http://www.rpha.info)**

## Board Meetings

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



April 28 <sup>th</sup>	5407 Arlene Way
May 19 <sup>th</sup>	Cabana Club
June 23 <sup>rd</sup>	Cabana Club
July 28 <sup>th</sup>	Cabana Club
August 25 <sup>th</sup>	Cabana Club
September 22 <sup>nd</sup> *	Cabana Club

\*Annual Meeting

**All members are invited to our**  
**OPEN HOUSE BBQ**  
**Saturday, May 3rd**  
**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**

CALL TO ORDER

APPROVE MINUTES FROM PREVIOUS MEETING

APPROVE MONTHLY FINANCIAL REPORTS

OLD BUSINESS

NEW BUSINESS

COMMITTEE REPORTS

CCR

Architectural

Pool

Social

Swim Team

NEXT MEETING: April 28<sup>th</sup> @ 5407 ARLENE WAY

ADJOURNMENT

## Rhonewood Park Homeowners Association Annual Financial Report vs Budget January through December 2013

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>Income</b>						
Annual Assessments (Dues)	102,270.18	102,785.00	4,514.82	4,000.00	106,785.00	106,785.00
Interest/Dividends						
Bank Interest (Reserve Account)	14.82	50.00	0.00	0.00	14.82	50.00
Dividends	0.00	50.00	0.00	0.00	0.00	50.00
Total Interest/Dividends	14.82	100.00	0.00	0.00	14.82	100.00
Miscellaneous Income						
Late Fees	1,594.40	500.00	0.00	0.00	1,594.40	500.00
New Homeowners' Packet Fees	4,950.00	500.00	0.00	0.00	4,950.00	500.00
Voice Advertising	12.50	0.00	0.00	0.00	12.50	0.00
Miscellaneous Income - Other	1,923.41	0.00	0.00	0.00	1,923.41	0.00
Total Miscellaneous Income	8,470.31	1,000.00	0.00	0.00	8,470.31	1,000.00
<b>Pool Income</b>						
Family Memberships						
Full Season	16,750.00	16,500.00	0.00	0.00	16,750.00	16,500.00
MID SEASON	275.00	0.00	0.00	0.00	275.00	0.00
Short Season	0.00	500.00	0.00	0.00	0.00	500.00
Total Family Memberships	17,025.00	17,000.00	0.00	0.00	17,025.00	17,000.00
Guest Fees	1,021.25	1,000.00	0.00	0.00	1,021.25	1,000.00
Ice Cream	1,507.00	1,500.00	0.00	0.00	1,507.00	1,500.00
Key Fee	1,921.43	650.00	0.00	0.00	1,921.43	650.00
Membership Cards	335.00	30.00	0.00	0.00	335.00	30.00
Private Parties	1,083.75	500.00	0.00	0.00	1,083.75	500.00
Soda/Water	256.00	350.00	0.00	0.00	256.00	350.00
Swim Lessons						
Members	6,115.00	4,500.00	0.00	0.00	6,115.00	4,500.00
Non-Members	10,710.00	8,000.00	0.00	0.00	10,710.00	8,000.00
Total Swim Lessons	16,825.00	12,500.00	0.00	0.00	16,825.00	12,500.00

**Rhonewood Park Homeowners Association  
Annual Financial Report vs Budget  
January through December 2013**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget
Swim Team Income						
Home Meet Snack Bar						
Meet #1	135.20	600.00	0.00		135.20	600.00
Meet #2	50.00	600.00	0.00		50.00	600.00
Meet #3	30.00	500.00	0.00		30.00	500.00
Total Home Meet Snack Bar	215.20	1,700.00	0.00		215.20	1,700.00
Registration Fees	23,725.00	23,000.00	1,500.00	1,500.00	25,225.00	24,500.00
Shark Shop						
Clothing and Accessories	1,337.75	500.00	0.00		1,337.75	500.00
Suits	5,323.50	4,000.00	0.00		5,323.50	4,000.00
Total Shark Shop	6,661.25	4,500.00	0.00		6,661.25	4,500.00
Team Swim Lessons/Clinics	1,429.02	1,500.00	0.00		1,429.02	1,500.00
Team Trip	1,930.00	3,000.00	0.00		1,930.00	3,000.00
Total Swim Team Income	33,960.47	33,700.00	1,500.00	1,500.00	35,460.47	35,200.00
Total Pool Income	73,934.90	67,230.00	1,500.00	1,500.00	75,434.90	68,730.00
Total Income	184,690.21	171,115.00	6,014.82	5,500.00	190,705.03	176,615.00
Gross Profit	184,690.21	171,115.00	6,014.82	5,500.00	190,705.03	176,615.00
Expense						
Administration						
Accountant	3,695.00	4,000.00	0.00		3,695.00	4,000.00
Business Manager	17,640.00	17,640.00	0.00		17,640.00	17,640.00
Corporate Tax	313.24	500.00	0.00		313.24	500.00
Legal Fees	3,055.50	1,000.00	0.00		3,055.50	1,000.00

# Rhonewood Park Homeowners Association Annual Financial Report vs Budget January through December 2013

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget
Miscellaneous	178.02	150.00	0.00		178.02	150.00
Office Expenses						
Postage	772.40	800.00	0.00		772.40	800.00
Printing	250.91	250.00	0.00		250.91	250.00
Supplies	2,727.50	2,350.00	0.00		2,727.50	2,350.00
<b>Total Office Expenses</b>	<b>3,750.81</b>	<b>3,400.00</b>	<b>0.00</b>		<b>3,750.81</b>	<b>3,400.00</b>
Voice						
Postage	607.28	600.00	0.00		607.28	600.00
Printing	520.41	500.00	0.00		520.41	500.00
<b>Total Voice</b>	<b>1,127.69</b>	<b>1,100.00</b>	<b>0.00</b>		<b>1,127.69</b>	<b>1,100.00</b>
<b>Total Administration</b>	<b>29,760.26</b>	<b>27,790.00</b>	<b>0.00</b>		<b>29,760.26</b>	<b>27,790.00</b>
Insurance						
Fire Insurance	369.00	350.00	0.00		369.00	350.00
Liability Insurance						
Association Liability	2,374.00	2,500.00	0.00		2,374.00	2,500.00
Family Memberships Liability	1,500.00	1,500.00	0.00		1,500.00	1,500.00
Swim Lesson Liability	245.00	400.00	0.00		245.00	400.00
Swim Team Liability	600.00	600.00	0.00		600.00	600.00
<b>Total Liability Insurance</b>	<b>4,719.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>4,719.00</b>	<b>5,000.00</b>
Professional Liability Ins.	3,311.00	3,500.00	0.00		3,311.00	3,500.00
Workers' Compensation						
Association Workers' Comp	4,089.00	3,000.00	0.00		4,089.00	3,000.00
Swim Lesson Workers' Comp	2,000.00	1,500.00	0.00		2,000.00	1,500.00
Swim Team Workers' Comp	2,500.00	1,500.00	0.00		2,500.00	1,500.00
<b>Total Workers' Compensation</b>	<b>8,589.00</b>	<b>6,000.00</b>	<b>0.00</b>		<b>8,589.00</b>	<b>6,000.00</b>

# Rhonewood Park Homeowners Association Annual Financial Report vs Budget January through December 2013

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget
Total Insurance	16,988.00	14,850.00	0.00	0.00	16,988.00	14,850.00
<b>Payroll Taxes</b>						
Association Employment Taxes	4,810.00	7,000.00	0.00	0.00	4,810.00	7,000.00
Swim Lesson Employment Taxes	1,365.38	1,500.00	0.00	0.00	1,365.38	1,500.00
Swim Team Employment Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
<b>Total Payroll Taxes</b>	<b>8,175.38</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,175.38</b>	<b>10,500.00</b>
<b>Pool Expenses</b>						
Chemicals	8,483.72	6,000.00	0.00	0.00	8,483.72	6,000.00
Copies	136.25	150.00	0.00	0.00	136.25	150.00
Equipment & Supplies	24,188.89	8,000.00	0.00	0.00	24,188.89	8,000.00
Gardener	2,780.00	3,300.00	0.00	0.00	2,780.00	3,300.00
Gate Checkers	4,738.99	5,000.00	0.00	0.00	4,738.99	5,000.00
Ice Cream	1,252.75	1,500.00	0.00	0.00	1,252.75	1,500.00
Lifeguards	13,001.56	14,000.00	0.00	0.00	13,001.56	14,000.00
Maintenance & Repairs	9,063.11	5,000.00	0.00	0.00	9,063.11	5,000.00
Miscellaneous	175.00	150.00	0.00	0.00	175.00	150.00
Parking Lot Repair Project	0.00	0.00	0.00	0.00	0.00	0.00
Pool Maintenance Workers	3,382.36	2,500.00	0.00	0.00	3,382.36	2,500.00
Pool Manager	9,000.00	8,400.00	0.00	0.00	9,000.00	8,400.00
Swim Lesson Employees						
Instructors & Aides	10,167.00	10,000.00	0.00	0.00	10,167.00	10,000.00
Lifeguard & Gate Checker	1,132.75	1,000.00	0.00	0.00	1,132.75	1,000.00
<b>Total Swim Lesson Employees</b>	<b>11,299.75</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.75</b>	<b>11,000.00</b>
Swim Lesson Miscellaneous	0.00	100.00	0.00	0.00	0.00	100.00
Swim Team Expenses	687.55	1,000.00	0.00	0.00	687.55	1,000.00
Activities & Events	22,42.57	2,500.00	0.00	0.00	22,42.57	2,500.00
Awards						

**Rhonewood Park Homeowners Association**  
**Annual Financial Report vs Budget**  
 January through December 2013

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget
Coaches	12,275.00	11,000.00	0.00	0.00	12,275.00	11,000.00
Copies	35.32	150.00	0.00	0.00	35.32	150.00
End of Year Party	0.00	750.00	0.00	0.00	0.00	750.00
Equipment	521.33	500.00	0.00	0.00	521.33	500.00
Home Meet Facility Rental	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Home Meet Snack Bar						
Fun Meet	0.00	75.00	0.00	0.00	0.00	75.00
Meet #1	200.00	650.00	0.00	0.00	200.00	650.00
Meet #2	175.00	650.00	0.00	0.00	175.00	650.00
Meet #3	125.00	650.00	0.00	0.00	125.00	650.00
Total Home Meet Snack Bar	500.00	2,025.00	0.00	0.00	500.00	2,025.00
League Championship Expenses						
Facility Rental	138.53	1,000.00	0.00	0.00	138.53	1,000.00
Miscellaneous	0.00	50.00	0.00	0.00	0.00	50.00
Program Advertising	0.00	100.00	0.00	0.00	0.00	100.00
Total League Championship Expenses	138.53	1,150.00	0.00	0.00	138.53	1,150.00
Lifeguards	1,750.40	1,600.00	0.00	0.00	1,750.40	1,600.00
Miscellaneous	0.00	150.00	0.00	0.00	0.00	150.00
Office Supplies	0.00	150.00	0.00	0.00	0.00	150.00
Shark Shop						
Clothing and Accessories	1,756.20	750.00	0.00	0.00	1,756.20	750.00
Suits	5,339.71	4,000.00	0.00	0.00	5,339.71	4,000.00
Total Shark Shop	7,095.91	4,750.00	0.00	0.00	7,095.91	4,750.00
Team Swim Lessons/Clinics	265.00	500.00	0.00	0.00	265.00	500.00
Team Trip	1,891.74	3,000.00	0.00	0.00	1,891.74	3,000.00
Total Swim Team Expenses	27,413.35	30,725.00	0.00	0.00	27,413.35	30,725.00



**Rhonestwood Park Homeowners Association  
Annual Financial Report vs Budget  
January through December 2013**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget
Total Pool Expenses	114,905.73	95,825.00	0.00		114,905.73	95,825.00
Social Expense	1,750.41	1,750.00	0.00		1,750.41	1,750.00
SODAWATER	398.93	300.00	0.00		398.93	300.00
UTILITIES						
Garbage	2,912.52	1,800.00	0.00		2,912.52	1,800.00
Gas & Electricity	14,861.71	11,500.00	0.00		14,861.71	11,500.00
Phone	505.01	300.00	0.00		505.01	300.00
Sewer	2,508.12	1,200.00	0.00		2,508.12	1,200.00
Water	6,821.98	5,000.00	0.00		6,821.98	5,000.00
Total UTILITIES	27,609.34	19,800.00	0.00		27,609.34	19,800.00
Total Expense	199,588.05	170,815.00	0.00		199,588.05	170,815.00
Net Income	-14,897.84	300.00	6,014.82	5,500.00	-8,883.02	5,800.00

**RHONEWOOD PARK HOMEOWNERS ASSOCIATION  
2013 ANNUAL FINANCIAL REPORT RECONCILIATION**

Checking Account	\$2,265.02	
Petty Cash	\$148.69	
Reserve Account	\$115,702.24	
Total Cash On Hand 12/31/13		<b>\$118,115.95</b>
Accounts Receivable		\$ <u>9,649.96</u> (See Note 1)
<b>Total</b>		<b><u>\$127,765.91</u></b>
Balance Forward		<b><u>\$ 136,788.43</u></b>
Operating Income	184,705.03	
Reserve Income	6,014.82	
Total Income	190,705.03	
		<b><u>\$ 264,554.34</u></b>
Operating Expenses	(199,588.05)	
Reserve Expenses	(0.00)	
Total Expenses	<u>(199,588.05)</u>	
<b>Total</b>		<b><u>\$127,765.91</u></b>

**RESERVE ACCOUNT ACTIVITY**

Balance Forward		\$109,687.42
Income		
2013 Budgeted Deposit <sup>1</sup>	4,000.00	
2013 Budgeted Deposit	2,014.82	
Total Income		\$115,702.24
Total Expenses		<u>(0.00)</u>
<b>Total</b>		<b><u>\$ 115,702.24</u></b>

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<sup>1</sup> From Homeowner Assessments

**RHONWOOD PARK HOMEOWNERS ASSOCIATION  
2013 ANNUAL FINANCIAL REPORT RECONCILIATION NOTES**

**NOTE 1**

Accounts Receivable as of December 31, 2013:

	<b>Current</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>90+ Days</b>
CCR Fines				
Assessments				9,649.96
<b>Total Accounts Receivable</b>				<b>9,649.96</b>

**NOTE 3**

As of December 31, 2013, the reserve fund balance was \$115,702.24. The estimated liability for major repairs and replacements at this date was \$170,000. Therefore, the reserve fund was 68% funded on December 31, 2013. The portion of 2014 regular assessments budgeted to be allocated to the replacement fund totals \$5,000.00. The portion of 2014 swim team registration fees budgeted to be allocated to the replacement fund totals \$2,000.00. The estimated liability for major repairs and replacements as of January 1, 2014 is \$170,000.00. We will have \$122,702.42 in the reserve so in 2014 we will be 73% funded.

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**BOARD OF DIRECTORS MEETING**

**A G E N D A**

CALL TO ORDER

APPROVE MINUTES FROM PREVIOUS MEETING

APPROVE MONTHLY FINANCIAL REPORTS

OLD BUSINESS

NEW BUSINESS

COMMITTEE REPORTS

CCR

Architectural

Pool

Social

Swim Team

NEXT MEETING: MAY 19<sup>th</sup> @ CABANA CLUB

ADJOURNMENT



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

ADDRESS SERVICE REQUESTED

### Newsletter Highlights

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