



Rhonewood Park Homeowners Association

Established 1970



The Rhonewood Voice

Volume 46, Number 1

March 2015

The RPHA Social Committee Presents...

The Annual Easter Egg Hunt At Tex Spruiell Park

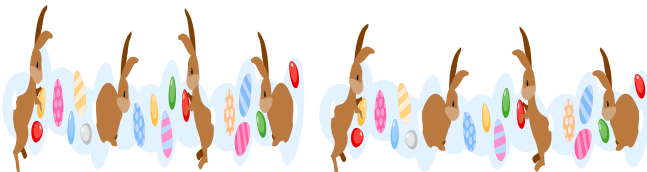


**Saturday,
April 4, 2015
at 10:00 a.m.**

- 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

As part of keeping our pool safe and secure we will be taking pictures for our database of those who wish to use the pool. 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

- **March 31st** **1-3:00 p.m.**
- **April 2nd** **1-3:00 p.m.**
- **April 25th** **8-11:00 a.m.**
- **May 2nd** **12-3:00 p.m.**
- **May 6th** **6-7:30 p.m.**
- **May 13th** **6-7:30 p.m.**
- **May 23rd** **12-3 p.m.**

Rhonewood Sharks Swim Team Registration

Due May 2, 2015

Mark your calendars now! Registration for the 2015 season of the Rhonewood Sharks Swim Team will be due **Saturday, May 2, 2015** 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

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 2, 2015 and all Cabana Club members who register by May 2nd and pass a basic swim test on Saturday, May 2nd.

Registration for any open spots will occur on Saturday, May 2nd and will include a basic swim test.

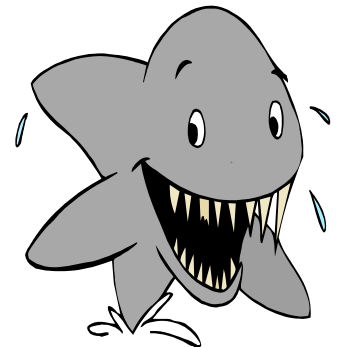
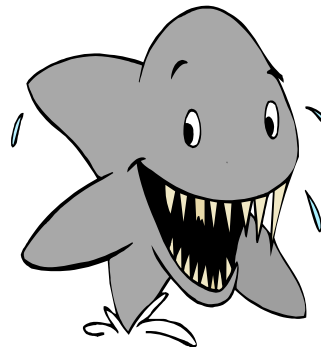
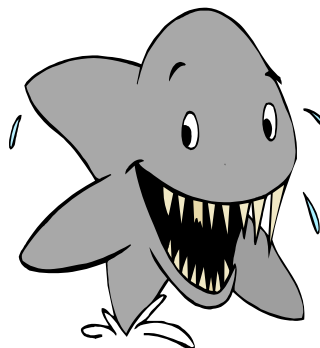
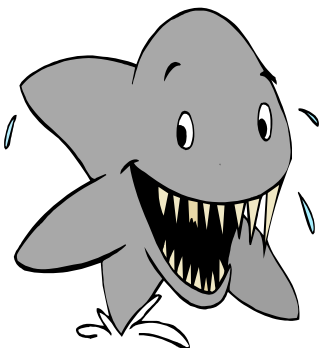
For questions regarding the swim team or the registration process, please contact us via email or call

Ashley Palmer

925-915-0620

Angie Rose

925-487-1578



Board Roster

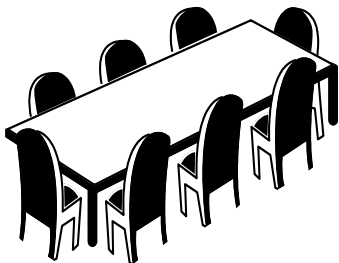
Email: manager@rpha.info

Website: www.rpha.info

Hank Reinstein	President	CCR Chair	449-9212
Ron Minnich	VP	Door Management Chair	505-231-4707
Karen Nicholson	Secretary	Budget Committee	614-401-9580
Joy Spiller	Treasurer	Pool Chair	606-0879
Lori Christensen		Swim Team Chair	455-0709
Andrea Cuppoletti		Budget Chair	321-8526
Dayna Key		Pool Manager, Social Chair	667-6647
Carrie Montgomery		CCR Committee	650-704-8873
Chris Tindillier		Architectural Chair	303-9446
Julie Steinhorst Non-Board Member		Business Manager, Newsletter Editor	250-9807

Board Meetings

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



April 27 th	732 Katrina Street
May 18 ^{th**}	Cabana Club
June 22 nd	Cabana Club
July 27 th	Cabana Club
August 17 th	Cabana Club
September 28 ^{th*}	Cabana Club

* Annual Meeting

** Due to Holiday

All members are invited to our

OPEN HOUSE BBQ

Saturday, May 2nd

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.

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 27th @ 732 KATRINA STREET

ADJOURNMENT



2015 May & June Calendar

May

- 1 **KEYED ENTRY ACCESS** Begins
- 2 **OPEN HOUSE** 12 p.m. – 3 p.m. BBQ hot dogs and drinks served.
- 16 **Staff Meeting No Keyed Entry** from 9 a.m. - 1 p.m.
- 18 **RPHA Board of Directors Meeting** 7:30 p.m. at Cabana Club
- 23 **OPEN SWIM OPENING DAY** 12 p.m. – 7 p.m.
- 30-31 **Pool open Weekends** 12 p.m. – 7 p.m. until June 22nd

June

- 6-7 **Pool open** 12 p.m. – 7 p.m.
- 13-14 **Pool open** 12 p.m. – 7 p.m.
- 17 **Swim Lessons:** Sign ups/Session 1
 - RPHA Members 7:00 - 7:30 p.m.
 - Non-members 7:30 - 8:00 p.m.
- 19 **Summer Splash Party:** 11 a.m. - 2 p.m., snacks served
- 22 **Daily Open Swim Operation** Begins
- 22 **Swim Lessons:** Session 1 begins
- Swim Team:** Morning practice begins
- 22 **RPHA Board of Directors meeting:** 7:30 p.m. at Cabana Club

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 19th @ CABANA CLUB

ADJOURNMENT

**Rhonomwood Park Homeowners Association
Annual Financial Report vs Budget
January through December 2014**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 14	Budget	Jan - Dec 14	Budget	Jan - Dec 14	Budget
Income						
Annual Assessments (Dues)	109,066.00	108,566.00	4,500.00	5,000.00	113,566.00	113,566.00
Interest/Dividends						
Bank Interest (Reserve Account)	0.00	20.00	163.84		163.84	20.00
Dividends	0.00	20.00	0.00		0.00	20.00
Total Interest/Dividends	0.00	40.00	163.84		163.84	40.00
Miscellaneous Income						
Late Fees	1,980.92	750.00	0.00		1,980.92	750.00
New Homeowners' Packet Fees	8,880.00	750.00	0.00		8,880.00	750.00
Miscellaneous Income - Other	80.00		0.00		80.00	0.00
Total Miscellaneous Income	10,900.92	1,500.00	0.00		10,900.92	1,500.00
Pool Income						
Family Memberships						
Full Season	20,390.00	20,000.00	0.00		20,390.00	20,000.00
Total Family Memberships	20,390.00	20,000.00	0.00		20,390.00	20,000.00
Guest Fees	1,194.00	1,000.00	0.00		1,194.00	1,000.00
Ice Cream	1,611.00	1,500.00	0.00		1,611.00	1,500.00
Key Fee	1,615.62	650.00	0.00		1,615.62	650.00
Membership Cards	1,400.00	150.00	0.00		1,400.00	150.00
Private Parties	516.00	500.00	0.00		516.00	500.00
Soda/Water	1,430.00	275.00	0.00		1,430.00	275.00
Swim Lessons						
Members	4,985.00	5,000.00	0.00		4,985.00	5,000.00

**Rhonewood Park Homeowners Association
Annual Financial Report vs Budget
January through December 2014**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 14	Budget	Jan - Dec 14	Budget	Jan - Dec 14	Budget
Non-Members	7,200.00	8,500.00	0.00		7,200.00	8,500.00
Total Swim Lessons	12,186.00	13,500.00	0.00		12,186.00	13,500.00
Swim Team Income						
Home Meet Snack Bar						
Meet #1	445.00	1,000.00	0.00		445.00	1,000.00
Meet #2	0.00	1,000.00	0.00		0.00	1,000.00
Meet #3	0.00	0.00	0.00		0.00	0.00
Total Home Meet Snack Bar	445.00	2,000.00	0.00		445.00	2,000.00
Registration Fees	29,824.59	23,000.00	2,000.00	2,000.00	31,824.59	25,000.00
Shark Shop						
Clothing and Accessories	1,908.72	500.00	0.00		1,908.72	500.00
Suits	6,777.35	4,350.00	0.00		6,777.35	4,350.00
Total Shark Shop	8,687.07	4,850.00	0.00		8,687.07	4,850.00
Team Swim Lessons/Clinics	455.12	1,000.00	0.00		455.12	1,000.00
Team Trip	1,931.00	2,500.00	0.00		1,931.00	2,500.00
Total Swim Team Income	41,142.78	33,350.00	2,000.00	2,000.00	43,142.78	35,350.00
Total Pool Income	78,897.40	70,925.00	2,000.00	2,000.00	80,897.40	72,925.00
Total Income	198,863.32	181,030.00	6,983.94	7,000.00	205,827.16	188,030.00
Gross Profit	198,863.32	181,030.00	6,983.94	7,000.00	205,827.16	188,030.00
Expense						
Administration						
Accountant	4,337.50	4,000.00	0.00		4,337.50	4,000.00
Business Manager	18,000.00	18,000.00	0.00		18,000.00	18,000.00

**Rhonorwood Park Homeowners Association
Annual Financial Report vs Budget
January through December 2014**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 14	Budget	Jan - Dec 14	Budget	Jan - Dec 14	Budget
Corporate Tax	71.84	500.00	0.00		71.84	500.00
Legal Fees	1,575.00	1,500.00	0.00		1,575.00	1,500.00
Miscellaneous	24.00	100.00	0.00		24.00	100.00
Office Expenses						
Postage	1,401.05	800.00	0.00		1,401.05	800.00
Printing	488.21	500.00	0.00		488.21	500.00
Supplies	2,789.40	2,790.00	0.00		2,789.40	2,790.00
Total Office Expenses	4,678.66	4,090.00	0.00		4,678.66	4,090.00
Voice						
Postage	727.92	600.00	0.00		727.92	600.00
Printing	902.53	600.00	0.00		902.53	600.00
Total Voice	1,630.45	1,200.00	0.00		1,630.45	1,200.00
Total Administration	30,317.45	29,390.00	0.00		30,317.45	29,390.00
Insurance						
Fire Insurance	373.00	400.00	0.00		373.00	400.00
Liability Insurance						
Association Liability	5,098.00	2,000.00	0.00		5,098.00	2,000.00
Family Memberships Liability	2,045.95	2,000.00	0.00		2,045.95	2,000.00
Swim Lesson Liability	550.00	550.00	0.00		550.00	550.00
Swim Team Liability	700.00	700.00	0.00		700.00	700.00
Total Liability Insurance	8,398.95	5,250.00	0.00		8,398.95	5,250.00
Workers' Compensation						
Association Workers' Comp	3,434.00	4,000.00	0.00		3,434.00	4,000.00

**Rhönewood Park Homeowners Association
Annual Financial Report vs Budget
January through December 2014**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 14	Budget	Jan - Dec 14	Budget	Jan - Dec 14	Budget
Swim Lesson Workers' Comp	1,000.00	2,500.00	0.00		1,000.00	2,500.00
Swim Team Workers' Comp	2,000.00	2,500.00	0.00		2,000.00	2,500.00
Total Workers' Compensation	6,434.00	9,000.00	0.00		6,434.00	9,000.00
Total Insurance	15,195.95	14,650.00	0.00		15,195.95	14,650.00
Payroll Taxes						
Association Employment Taxes	4,481.64	7,000.00	0.00		4,481.64	7,000.00
Swim Lesson Employment Taxes	790.00	1,000.00	0.00		790.00	1,000.00
Swim Team Employment Taxes	2,000.00	2,000.00	0.00		2,000.00	2,000.00
Total Payroll Taxes	7,231.64	10,000.00	0.00		7,231.64	10,000.00
Pool Expenses						
Chemicals	8,573.42	8,000.00	0.00		8,573.42	8,000.00
Copies	0.00	150.00	0.00		0.00	150.00
Equipment & Supplies	9,705.85	12,500.00	0.00		9,705.85	12,500.00
Gardener	2,530.00	3,500.00	0.00		2,530.00	3,500.00
Gate Checkers	5,148.27	6,500.00	0.00		5,148.27	6,500.00
Ice Cream	1,332.75	1,500.00	0.00		1,332.75	1,500.00
Life Guards	11,948.77	12,000.00	0.00		11,948.77	12,000.00
Maintenance & Repairs	13,928.23	9,000.00	0.00		13,928.23	9,000.00
Miscellaneous	12.00	150.00	0.00		12.00	150.00
Pool Maintenance Workers	3,353.48	3,000.00	0.00		3,353.48	3,000.00
Pool Manager	9,000.00	9,000.00	0.00		9,000.00	9,000.00
Swim Lesson Employees						
Instructors & Aides	10,250.10	10,500.00	0.00		10,250.10	10,500.00

**Rhonorwood Park Homeowners Association
Annual Financial Report vs Budget
January through December 2014**

	Operating Fund		Reserve Fund		TOTAL	
	Jan - Dec 14	Budget	Jan - Dec 14	Budget	Jan - Dec 14	Budget
Lifeguard & Gate Checker	1,298.66	1,500.00	0.00		1,298.66	1,500.00
Total Swim Lesson Employees	11,548.76	12,000.00	0.00		11,548.76	12,000.00
Swim Lesson Miscellaneous	0.00	100.00	0.00		0.00	100.00
Swim Team Expenses						
Activities & Events	748.41	600.00	0.00		748.41	600.00
Awards	3,525.97	2,500.00	0.00		3,525.97	2,500.00
Coaches	11,000.00	11,000.00	0.00		11,000.00	11,000.00
Copies	15.00	150.00	0.00		15.00	150.00
End of Year Party	0.00	700.00	0.00		0.00	700.00
Equipment	4,722.29	500.00	0.00		4,722.29	500.00
Home Meet Facility Rental						
League Championship Expenses						
Facility Rental	0.00	400.00	0.00		0.00	400.00
Miscellaneous	0.00	0.00	0.00		0.00	0.00
Program Advertising	0.00	100.00	0.00		0.00	100.00
Total League Championship Expenses	0.00	500.00	0.00		0.00	500.00
Home Meet Facility Rental - Other	0.00	800.00	0.00		0.00	800.00
Total Home Meet Facility Rental	0.00	1,300.00	0.00		0.00	1,300.00
Home Meet Snack Bar						
Fun Meet	0.00	0.00	0.00		0.00	0.00
Meet #1	0.00	400.00	0.00		0.00	400.00
Meet #2	0.00	400.00	0.00		0.00	400.00
Meet #3	0.00	0.00	0.00		0.00	0.00

**Rhonewood Park Homeowners Association
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January through December 2014**

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	Jan - Dec 14	Budget	Jan - Dec 14	Budget	Jan - Dec 14	Budget
Total Home Meet Snack Bar	0.00	800.00	0.00		0.00	800.00
Lifeguards	1,565.52	1,800.00	0.00		1,565.52	1,800.00
Miscellaneous	40.00	150.00	0.00		40.00	150.00
Office Supplies	0.00	150.00	0.00		0.00	150.00
Shark Shop						
Clothing and Accessories	1,357.81	700.00	0.00		1,357.81	700.00
Suits	6,641.24	4,000.00	0.00		6,641.24	4,000.00
Total Shark Shop	7,999.05	4,700.00	0.00		7,999.05	4,700.00
Team Swim Lessons/Clinics	225.00	300.00	0.00		225.00	300.00
Team Trip	1,632.00	2,500.00	0.00		1,632.00	2,500.00
Total Swim Team Expenses	31,473.24	27,150.00	0.00		31,473.24	27,150.00
Total Pool Expenses	108,550.77	104,550.00	0.00		108,550.77	104,550.00
Social Expense	2,086.45	1,750.00	0.00		2,086.45	1,750.00
SODA/WATER	90.53	200.00	0.00		90.53	200.00
UTILITIES						
Garbage	2,863.95	3,000.00	0.00		2,863.95	3,000.00
Gas & Electricity	17,783.05	10,000.00	0.00		17,783.05	10,000.00
Phone	1,015.05	1,000.00	0.00		1,015.05	1,000.00
Sewer	3,559.80	1,500.00	0.00		3,559.80	1,500.00
Water	3,985.67	5,000.00	0.00		3,985.67	5,000.00
Total Utilities	29,207.52	20,500.00	0.00		29,207.52	20,500.00
Total Expense	192,679.31	181,030.00	0.00		192,679.31	181,030.00
Net Income	6,194.01	0.00	6,663.84	7,000.00	12,857.85	7,000.00

**RHONEWOOD PARK HOMEOWNERS ASSOCIATION
2014 ANNUAL FINANCIAL REPORT RECONCILIATION**

Checking Account	\$ 614.66	
Petty Cash	\$2,044.96	
Reserve Account	\$122,367.01	
Swim Team Account	\$45.74	
Total Cash On Hand 12/31/14		\$125,072.37
Accounts Receivable		\$ <u>14,600.39</u> (See Note 1)
Total		\$ <u>139,672.76</u>
Balance Forward		\$ <u>127,273.68</u>
Operating Income	198,863.32	
Reserve Income	6,663.84	
Total Income	205,527.16	
		\$ <u>332,800.84</u>
Operating Expenses	(192,679.31)	
Reserve Expenses	(0.00)	
Payroll Liabilities	(448.77)	
Total Expenses		(193,128.08)
Total		\$ <u>139,672.76</u>

RESERVE ACCOUNT ACTIVITY

Balance Forward		\$115,703.17
Income		
2014 Budgeted Deposit ¹	\$4,500.00	
2014 Budgeted ST Deposit	\$2,000.00	
2014 Budgeted Deposit	\$163.84	
Total Income		\$122,367.01
Total Expenses		(0.00)
Total		\$ <u>122,367.01</u>

¹ From Homeowner Assessments

**RHONEWOOD PARK HOMEOWNERS ASSOCIATION
2014 ANNUAL FINANCIAL REPORT RECONCILIATION NOTES**

NOTE 1

Accounts Receivable as of December 31, 2014:

	Current	31-60 Days	61-90 Days	90+ Days
CCR Fines Assessments				14,600.39
Total Accounts Receivable				14,600.39

NOTE 2

As of December 31, 2014, the reserve fund balance was \$122,367.01. The estimated liability for major repairs and replacements at this date was \$170,000. Therefore, the reserve fund was 72% funded on December 31, 2014. The portion of 2015 regular assessments budgeted to be allocated to the replacement fund totals \$5,000.00. The portion of 2015 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, 2015 is \$144,435.00. We will have \$129,367.01 in the reserve so in 2015 we will be 90% funded.

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.





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

ADDRESS SERVICE REQUESTED

Newsletter Highlights

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