



2007 Memorial Net Champions  
Clint Ferrell & Liz Duncan

## “The Birdie” September 2007

website & latest calendar: <http://brae-burn.org>

Upcoming Events		
<b>September 20 (Th.)</b>	<b>Twilight “Apple Cup” Golf Event</b>	Huskies vs. Cougars... in golf. Finale of the 2007 Twilight season. Be there. In color.

### Board News



All Board meetings are open to Members. **Next Board meeting is on October 9th**  
Contact Jack Caldwell if you want to present an idea to the Board or have your idea added to the agenda.

**Minutes of meeting of August 21, 2007.** Submitted by Joanne Jeppesen, Secretary. This meeting was changed from August 14 due to many Board members being out of town.

**Make payments the easy way:** Contact your bank to set up **automatic dues payments**. Advise your bank that you would like \$95 sent to “Brae Burn, Inc” at 2409 182<sup>nd</sup> Ave NE, Redmond WA 98052 on the first of each month. Contact our Treasurer, Rich Detering, at 867-0441 if you have questions or problems getting set up.

The meeting was called to order at 7:07 PM.

In attendance:

President	Jack Caldwell	Treasurer	Rich Detering
Vice President	Greg Johnson	Maintenance	Walt Wollny
Secretary	Joanne Jeppesen	Golf Trustee	Steve Birchler - absent
Social Trustee	Kim Brown	Associate Rep.	Pete Wright
Course Superintendent	Josh Soden		


Guests in attendance:

Darlene Sobieck	Shirley Jonas	Dawn Clarke
Steve Clarke	Julie Aho	Don Aho

Carol Helland  
Luke Stambaugh

Pat Holman  
Denni Shefrin

Bill Disney

The  icon indicates a Board decision. – Ed.


### **Greenskeeper's Report - Josh Soden:**

The new greens mower has been purchased and is working well as well as the new spray to kill moss on the greens. A schedule has been posted on the bulletin Board of his weekly duties which include fertilizing and aerating that are now due. Josh expressed his concern that he had not been informed of the criticisms in the Greens Committee's report and given a chance to respond before it went out in the August Birdie.

### **Guest Input:**

Concern was expressed that the Board had met in a special meeting regarding job performance and salary compensation for Josh without notifying the membership. Both Walt and Bill Disney, last year's maintenance trustee, stated that August is Josh's employment anniversary and that is how his salary has been increased the past 3 or 4 years. We are going to ask Steve Clarke and Jeff Darr to go through the 2005 and 2006 budgets to see if that, indeed, had transpired.


Some guests agreed the community should be notified of the Board's intentions. It was suggested we add a discretionary line item in next year's budget to take care of such things.

Walt made motion that we approved the 9% increase to Josh's salary beginning August 1, 2007. This was seconded and passed. 

### **Maintenance Trustee Report - Walt Wollny:**

Walt stated that the Greens Committee report had been placed in the Birdie without any review or approval from the Maintenance Trustee or the Board and should not have been distributed. The Greens Committee presented the Board with a Charter and the Board may vote to accept it at the September Board meeting. He also stated that all maintenance projects from now on will be "line items" for next year's budget.


It was found that the bridge from #6 tee to the green has some dry rot and needs attention. It will be inspected. Jack will ask our resident contractors, Scott Neuman or Terry Campbell, to assess the situation and get back to the Board. If unsafe, it will be closed until repairs are made.

New fire extinguishers are needed in the clubhouse. The Board approved that Dawn Clarke purchase the fire extinguishers.  The first aid kits are okay - one is located by the phone and the other on the refrigerator.

### **Membership Report - Greg Johnson, Vice President:**

The Architectural Review Committee made recommendations for approval of two Applications for exterior alteration:

- The Dieps, lot 83, submitted an application for exterior alteration for the installation of a heat pump. The Dieps will landscape to obscure view from the road. The Committee made a recommendation for approval.
- The Hansens, lot 15, have removed their temporary dog run and submitted an application to install a cedar plank fence in its place. It will be 6' high on one side facing lot 15 (the Milbrandts) and 3' high on the course and road side. The Committee found it to be well within the setbacks and in harmony with other side fences in the neighborhood and made a recommendation for approval.

Greg made a motion to accept the Committee's recommendation and approve the 2 applications. The motion was seconded and passed. 


New member, Gary Eklund, who just married Ruth Quist, was given a golf tag. Congratulations on your marriage, you two!

John and Tory Helmon, who were associates, have resigned effective 8/31/07. We welcome Tyrone Sheffey and his family, who were sponsored by Frances Bravo, are our new associates. There are currently 4 on the Associate waiting list. Next up is the Johnson family, sponsored by Pete Wright.

**Secretarial Report - Joanne Jeppesen:** No Report

**Treasurer's Report - Rich Detering - Treasurer**

It was discovered that there were two expenditures for chemicals which mistakenly were allocated to Repair & Maintenance instead of Fertilizer/Seed/Sand in the June report. This was corrected in the July report. Consequently, July Repair & Maintenance expenditures are less than shown in June. Contact Rich if you should want a corrected June copy.

Rich presented a motion to write off an outstanding \$225 dues debt from an associate who resigned last March. Apparently a quarterly dues payment from October-December was lost and attempts to contact the resigned associate to replace the lost payment have been unsuccessful. Motion was seconded and passed. 

Rich also requested that the Board approve an added expense for legal advice for \$750 for By Laws review. It was pointed out that there was a mistake in the July Treasurer's Report. The "Special Assessments" line item was not carried over to the "2007 Budget" column. This will be corrected in the August report.

**Social Report - Kim Brown, Trustee:**

There are no parties scheduled through August, however, Family Fridays are still a go through August. It was asked if monies from the Social Fund can be pay for Ken Duffin's artwork that is hanging in the clubhouse. Kim will send out a wish list asking on what people would like the social monies to be spent.

**Old Business:** None

**New Business:**

Walt stated that he and the Greens Committee will be re-establishing the fairway boundary markers at the edge of members' property lines on the golf course. Some of the white markers have been moved or removed.

He said there has been some vandalism on the course. There are huge divots on tee boxes and tee markers have been pounded into the ground. If you see anyone or know of anyone doing these things, please contact a Board member. Also, a reminder, if you break a window or have one broken, please tell a Board member. The breaker is responsible for window replacement.

It was brought up that Tam O'Shanter allows one outside tournament a year on their course and charges \$45 per entrant. The proceeds go, in part, to the pro-shop.

Jack is checking Brae Burn insurance for our clubhouse, shed and equipment. We need to have Josh inventory all of our equipment, (i.e. brand, model, year purchased, serial number,) and give it to Jack. This will be submitted to the insurance company so we can update our insurance.

In response to recent complaints of violations to our CC&R's, e.g. unsightly yards, vehicles with company names in full view, etc, Darlene Sobieck and Kim Brown conducted a formal walk-through of Brae Burn assessing violations. It was noted that some have already taken care of their problems. The list will be reviewed by Walt Wollny and, once complete, Board members and the CC&R committee will contact everyone on the list. If nothing is done within a time limit, Brae Burn has the power to have it the work done and to bill the violators. Compliance with our CC&R's helps maintain all of our property values and the beauty of our community.

Greg said progress has been made to ensure compliance of our covenant that restricts commercial vehicle signage. Thank you to those who have covered the signs or parked indoors. Two vehicles have already taken care of their vehicle signage while two other vehicles in the neighborhood still need resolution.

Meeting was adjourned at 10:10 PM

**Minutes of the September 11th meeting** of the Brae Burn Board. Submitted by Joanne Jeppesen, Secretary.

The meeting was called to order at 7:07 PM.

The minutes of the August 21st Board meeting were approved as written.

In attendance:

President	Jack Caldwell	Treasurer	Rich Detering
Vice President	Greg Johnson	Maintenance	Walt Wollny
Secretary	Joanne Jeppesen	Golf Trustee	Steve Birchler
Social Trustee	Kim Brown	Associate Rep.	Pete Wright
Course Superintendent	Josh Soden		

Guests in attendance:

Pat Holman                      Liz Duncan

**Course Superintendent's Report - Josh Soden:**

All greens have been aerated. The moss killing chemicals and fertilizers have been added. They will be rolled on Thursday (Sept. 13<sup>th</sup>) using the Tam O'Shanter's rollers. Josh will supply us with a list of our existing equipment stating life expectancy of each piece and also a list of needed items for future reference.

**Associate Representative's Report - Pete Wright:**

Pete has compiled an email list of 3/4 of all associates and emeritus members so he can keep them apprised of community issues, e.g. the Greens Committee Report and other pertinent issues. If he does not have your email address, please notify him so you can be added to the list.

**Maintenance Trustee - Walt Wollny:**

For next year's budget: we are talking about rebuilding four of the sand traps. This will involve digging out all of the sand, putting in drainage, barrier, and adding new sand. Also, a roller is badly needed for the greens. We have been borrowing Tam O'Shanter's roller for this job. Not having one of our own is the reason our greens are so bumpy.

**Vice President's Report - Greg Johnson:**

We welcome one new family, The Sheffey's, who began their membership at Brae Burn on September 1st.

One plan has been submitted to the Architectural Committee by a member for re-roofing, painting and re-doing gutters.

**Treasurer's Report - Rich Detering:**

Current estimates of 2007 expenses show that we have spent approximately \$130,000 which is about \$10,000 less than our 2007 budget.

Please indicate on your dues checks to **which month** your dues payment should be applied. It *really* helps. Thank you. – Liz, your volunteer data entry clerk.

To accommodate the increase in the course superintendent's salary, I propose to modify three line items in the 2007 Budget. The increase in the Superintendent budget line can be offset by reducing the Medical Benefit line item and Fertilizer/Seed/Sand item.

Costs for Medical Benefits have been less than projected because we had anticipated that we would need to increase our Medical Benefit payment to cover potential increases in Josh's health insurance expenses, This has not occurred. Based on increasing energy costs we had significantly increased our projected fertilizer costs which has not been born out by experience.

I have created a spreadsheet to show the Approved Budget, Projected Actual Expenses, Adjusted Budget comparisons for 2007 and for reference, 2006 Actual Expenditures. Estimates for the remainder of the year have been made based on expenditures over the past 12 months and other considerations. The actual line item adjustments are as follows:

- . Increase Superintendent Wage line by \$1,092
- . Decrease Medical Benefit line by \$816
- . Decrease Fertilizer/Seed/Sand line by \$276

Rich made a motion that three one line items of the 2007 budget be amended to accommodate the increase in the Course Supervisor's salary by increasing the Superintendent's Budget and decreasing the Medical Benefit's line and Fertilizer/Seed/Sand line by the amounts shown. Seconded and passed. ✓

**Social Trustee - Kim Brown:**

Kim recommended a rolling cart be purchased with Social monies so that dishes and food can more easily be transported to and from the pool area. A list will be forthcoming for members to decide what they would like to spend the money on. It was also discussed about continuing Family Fridays to the inside of the Clubhouse during the winter and also having barbecues available by the pool for families that may wish to use them.

**New Business:**

Three items were submitted from the By Laws Committee for our input. They were (1) should Emeritus members be allowed to "come and go," (2) Associates and age limits of children living in the homes and (3) Associates being grandfathered and not dropped should the course ever be overused.

--Walt made a motion that we approve the "Directory of Services" project presented to the Board by Pat Holman provided a proper disclaimer be included, and we encourage participation by members. Seconded and passed. ✓

The Board discussed the Greens Committee Report and felt it was a complete guideline for course care.

--Re: Nominating Committee - Greg Johnson will be putting together a Nominating Committee for the four Officers and Trustees that will be needed for the 2008, 2009 calendar years term on the Board. If you would like to serve on this committee or be an officer or Trustee, please call Greg and let him know.

***Golf News***



**Brae Burn Apple Cup**

**September 20 (Thursday evening, 5:30 pm)**

Hosts: Dave Wallbom, Huskies (woof) and Pat Holman, Cougars (meow)

Plan now to join us for the Brae Burn Apple Cup Golf Tournament, pitting the Brae Burn Cougars vs. the Brae Burn Huskies. This classic 9-hole showdown for bragging rights will be held Thursday, September 20<sup>th</sup> at 5:30 pm.

You choose the school team you wish to represent when you sign up, and you are encouraged to wear that school's colors. (Cougars - **Crimson & Gray**) or (Huskies - **Purple & Gold**). Average team net score will determine the winning University. (No, you don't need to be an alumnus of the school to play for them.)

**Even if you can't play**, plan to attend the highly decorated "awards" dinner (Twilight Style) after golf when dessert, individual awards and the Brae Burn Apple Cup Plaque will be presented.

The 2006 Cup was won by a whisker (pun intended) by the Huskies. The Cougar's have been pacing in their litter box all year plotting their revenge. **Sign up sheets are posted at the Clubhouse now.** Entry fee: \$3/player.

**Reports on last month's events:**



- **Ladies Invitational & Dinner – August 25th Saturday.** This annual event is the culmination of our Ladies' summer season (June – August). Report by Julie Aho.

**Results:** 1st Low Gross Don & Julie Aho; 1st Low Net Billie & Hank Holderman; 2nd Low Gross Yoshiko Scheetz & Van Van Aken; 2nd Low Net Sophie & Jack Caldwell; 3rd Low Gross Andrea & Lyle Snyder  
3rd Low Net Lois Snyder & Ruth Cox

The Invitational dinner is the culmination of the Ladies summer season. Season results:  
1st Low Gross went to Yoshiko Scheetz; 1st Low Net to Julie Aho; 2nd Low Gross to Sophie Caldwell  
These awards were for 18 holes played during the summer session.

For 9 holes played during the summer the awards went to:  
1st Low Gross - Billie Holderman; 1st Low Net - Lois Snyder; 2nd Low Net - Virginia Van Aken

The most improved player award went to Yoshiko Scheetz.

A lovely dinner was provided by Desert Fire Restaurant in Redmond and our illustrious Tournament Chair, Virginia Van Aken, and her committee presented the winners with innovative prizes.

Thanks are given to Lois Snyder and Andrea Snyder, our co-captains, for a wonderful season with our successful exchanges with Tam-O-Shanter and the camaraderie of our Wednesdays of golf and lunch. There will be play through Oct.17th for 9 or 18-holers. Come join us!

- **Brae Burn Memorial Low Net Championship Tournament. September 6<sup>th</sup>** – This annual Twilight 9-hole event’s winners are **Liz Duncan** (26) and **Clint Ferrell** (24). In diminishing day light, Clint won a chip-off against fellow low-net scorer, **Steve Birchler**, for the title ... both players using borrowed clubs (a story for another Birdie). Congratulations to Liz, Clint and Steve!
- **Mixed Scramble Tournament** – September 8<sup>th</sup> Saturday. Cancelled due to low participation.

**Ongoing, regular event reports:**



**Twilight Social Golf.** **Doug and Liz Duncan** want to thank the community for their support and participation in Twilight Golf. “Its been wonderful chairing this event the last two years and we hope you will all support our successor, **Francis Bravo**, as he takes over for us next year.”

Here are some Twilight Golf statistics for 2007. We had scores all over the map this year, but here are the “bests:”

<b>Participation:</b>	23 events (!)	Most golfers at one event: 35	Fewest golfers at one event (but we still played and had fun): 9	Average number of golfers per event: 24
<b>Men’s Golf:</b>	Low gross: 26 Gregg Heinemann	Low net: 20 (!) Clint Ferrell	KP: Ken Duffin (3 ft 4 in – in his last tournament!)	Low putts: Eleven (11) – Steve Birchler
<b>Ladies’ Golf</b>	Low gross: 35 Liz Duncan; Mel Fricke	Low net: 22 (!) Jill Austin	KP: Susie Adams (9 ft. 4 in)	Low putts: Twelve (12) – Laurie Bridenstein; Susie Adams
<b>Golf balls distributed as prizes:</b>	Five hundred seventy-seven (577 !)			

**Ladies Golf.** Ladies play each Wednesday here at Brae Burn. Contact Lois (425.401.9331) or Andrea Snyder (206.236.0416 or [osofun@comcast.net](mailto:osofun@comcast.net)).

**Men’s Golf.** Chaired by Don Aho. We play on Tuesday mornings, at home one week, away the next week. Interested in joining the fun? Email Don Aho: [donaho@comcast.net](mailto:donaho@comcast.net) or call 425.885.9317.

## Member News

**Community Building.** We've had a huge turnover in Members and Associates in the past 5 years. What can we do to keep (and build) the forty (40) year "Brae Burn community" tradition going? There are many traditional social and golf events, but participation has been declining. There have been new, wildly successful family oriented events, such as the fabulous Fourth of July celebration and the Family Fun Fridays. What else do you suggest? Let me know: [braeburnduncans@verizon.net](mailto:braeburnduncans@verizon.net)

Here's a couple of suggestions to get you going (we'll do a survey next month on your suggestions): (1) Game night at the clubhouse (board games for adults and kids); (2) croquet and/or bocce ball on a couple of the fairways (again, adults and kids; maybe teams of both?); (3) TV and/or Movie Night at the clubhouse (get a TV or LCD projector and a DVD player to show movies? Watch the World Series or NFL games?)

**Former Members.** Long term residents and [our wonderful next door neighbors – Editor] stalwart Brae Burn supporters and participants, **Hank and Billie Holderman**, have moved to the Kitsap Peninsula... on the McCormick Woods Golf Course, by the way. Contact information: 7008 Prestwick Lane SW, McCormick Woods, Port Orchard, WA, 98367. Phone: 360.876.2625.

**New Members.** Welcome **Larry Pitts and Sam Fisch**, who have been renting across the street and are the purchasers of the Holderman's home. Update your Roster. Email: [lpitts@kpseafood.com](mailto:lpitts@kpseafood.com).

**New Associates.** Welcome to new Associates, **Tyrone and Melissa Sheffey**, and their family, **Jaden** – 11/20/00; **Ciera** – 11/18/02; **Veronica** – 4/29/04. Update your Rosters with the contact information: 4526 169<sup>th</sup> Place SE; Bellevue, WA 98006. Home Phone: 425-444-0329; email address: [m.sheffey@comcast.net](mailto:m.sheffey@comcast.net) The Sheffey's are sponsored by Member, Francis Bravo. The Sheffey's are replacing the Helmons, who have resigned as Associates.

**Brae Burn Supports Breast Cancer 3Day.** "A big thanks to the community for once again having so many of my great neighbors being so generous in sponsoring me in the Breast Cancer 3Day event this year. This year my team was named "Fightin' 4 Nichol's Nockers" in honor of my friend, Kathy Nichol, who was recently diagnosed with breast cancer. She is only 43 years old. Our team consisted of 8 members and we raised nearly \$18,000 (as a group)!! The walk took place the weekend of September 7<sup>th</sup> to 9<sup>th</sup> and we walked 60 Miles over the 3 days. Thanks again, Brae Burn!"  
-- Kim Brown

**Lady Luck. Julie Aho** reports a little good news (September 4<sup>th</sup>):

"Tuesdays are my husband's marathon golf days - with the Brae Burn Men's Golf and the Boeing golf league. He's gone from 9AM until 10PM.

Sometimes I go up to the Tulalip Casino. Last week I was playing the draw poker slot, I kept the 10 and Queen of Clubs and drew a royal flush for a jackpot of \$6,751.00.

I immediately called Don on the Lake Wilderness Golf Course. After they took my picture, brought me into the back room, signed papers and counted out my winnings in \$100 bills I thought I should go home or to the bank - or something -

However, I decided to try a little more, not having to count every penny. Within 15 minutes I was calling Don again to tell him I had just won another \$800.

At that point, I headed home with my bulging envelope and a HUGE smile on my face."

[This is the same Julie Aho who had her first hole in one last month and won two Twilight raffles this year... and won another \$1,000 at some other casino last week. Sheesh. –Editor.]

**Emergency Preparedness News.** Yes, it's that time again: the fall and winter storms are coming. Remember? We did this just last year. Wind storms. Snow storms. Remember? Five inch thick tree limbs flying through the air and impaling the course? No power for 36 to 48 hours? How do you heat your home? Cook some food? Do you have some food to cook? Now is the time to think about and prepare for it. Red Cross preparedness: <http://www.seattlredcross.org/show.aspx?mi=4170>  
King County preparedness: <http://www.metrokc.gov/prepare/preparerespond/>

Don't think, "it won't happen here." It *did*. Last year. [I've got photos. –Editor.]

**Its getting darker.** Slow down ... 15 - 20 MPH is p-l-e-n-t-y fast enough with all the blind turns in Brae Burn, especially with diminishing day light. Is it really worth being 3 or 4 *seconds* faster to go too fast to be safe?

**Can we pick up the dog poop?** Folks, there's nothing so off-putting as walking out to your front yard and finding a "pile." Please pick up after your pets and remind those who seem to forget. Thanks.

**Brae Burn Website: Sharing Neighbors' Information about Service Providers.** Brae Burn's website will soon be enhanced by including service providers so that we all have a source to go to when we want to find a good contractor or provider.

Pat Holman and Denni Shefrin have identified a few categories and we are asking you, our neighbors to contribute names of service providers that you would recommend.

The Service Categories we have thus far identified are:

- Accountant / Bookkeeper
- Architecture or Architects
- Attorney
- Auto Mechanic
- Baby Sitting
- Computer Network
- Day Care
- Financial / Estate Planner
- Flowers / Gifts
- General Contractor
- Graphic Design
- Housecleaning
- Locksmith
- Photographer
- Piano Tuner
- Real Estate
- Trash Hauling
- Tutoring
- Web Design
- Yard Cleanup

We have also identified the following general community service providers:

- Puget Sound Energy
- Sno-King Waste Management
- Verizon Communications
- Comcast
- QWEST Communications
- City of Redmond
- Lake Washington School District

Let us know too if we have missed an important category. We would appreciate your input no later than October 1, 2007. Please email your contributions to [braeburnwebmaster@comcast.net](mailto:braeburnwebmaster@comcast.net). When contributing please be sure to provide your name as the recommender, and your service provider's name, company, service type, and contact information. Your recommendations will be compiled and included in the enhanced web site will be released November, 2007.

Warm regards,  
Pat Holman and Denni Shefrin

**Parent's Eye View of Grocery Shopping:** Check out this eBay item from a Mom2aSixPack of kids and get a chuckle: <http://cgi.ebay.com/ws/eBayISAPI.dll?ViewItem&item=130144061675>

**Brae Burn, Inc.**  
**TREASURER'S REPORT**  
**Date Prepared: AUGUST 31 2007**

Note the huge decrease in overdue and late payments! Thank you, Brae Burn. --Editor

	August	YTD	2007	% of Annual
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>DEPOSITS</b>				
Dues	\$ 11,650.00	\$ 101,838.00	\$ 141,645.00	72%
Reserve	\$ -	\$ 4,315.00	\$ 7,315.00	59%
Clubhouse Reservations	\$ 425.00	\$ 1,600.00	\$ 2,000.00	80%
Waiting List Deposits/Joining Fees	\$ 500.00	\$ 5,500.00	\$ 3,500.00	157%
Special Assessments	\$ 400.00	\$ 20,400.00	\$ 20,000.00	102%
Investment Income	\$ 234.91	\$ 335.77	\$ 100.00	336%
Member Donations, Golf Tags & Other	\$ 135.00	\$ 365.00	\$ 200.00	183%
<b>TOTAL DEPOSITS</b>	<b>\$ 13,344.91</b>	<b>\$ 134,353.77</b>	<b>\$ 174,760.00</b>	<b>77%</b>
<b>EXPENDITURES</b>				
<b>WAGES</b>				
Superintendent	\$ 3,635.00	\$ 29,080.00	\$ 44,000.00	66%
Medical Benefit	\$ 157.00	\$ 1,256.00	\$ 2,700.00	47%
Seasonal Personnel	\$ 1,874.13	\$ 7,843.14	\$ 10,000.00	78%
Payroll taxes	\$ 410.34	\$ 3,805.31	\$ 5,500.00	69%
<b>Total Wage Expense</b>	<b>\$ 6,076.47</b>	<b>\$ 41,984.45</b>	<b>\$ 62,200.00</b>	<b>67%</b>
<b>COURSE EXPENSE</b>				
Repair & Maintenance	\$ 530.94	\$ 8,781.01	\$ 14,500.00	61%
Water	\$ 2,709.30	\$ 7,584.72	\$ 13,000.00	58%
Utilities	\$ 101.38	\$ 1,143.07	\$ 1,800.00	64%
Fertilizer/Seed/Sand	\$ -	\$ 4,134.38	\$ 13,000.00	32%
Fuel	\$ 483.29	\$ 1,639.45	\$ 2,700.00	61%
Other	\$ -	\$ 318.06	\$ 2,000.00	16%
<b>TOTAL COURSE EXPENSE</b>	<b>\$ 3,824.91</b>	<b>\$ 23,600.69</b>	<b>\$ 47,000.00</b>	<b>50%</b>
<b>CLUBHOUSE &amp; POOL</b>				
Electricity	\$ 124.94	\$ 1,758.37	\$ 3,600.00	49%
Garbage	\$ 69.13	\$ 493.73	\$ 550.00	90%
Gas	\$ 682.42	\$ 2,390.29	\$ 3,000.00	80%
Telephone	\$ 42.67	\$ 340.28	\$ 510.00	67%
Water	\$ 540.89	\$ 1,532.42	\$ 2,400.00	64%
<b>SUBTOTAL UTILITIES</b>	<b>\$ 1,460.05</b>	<b>\$ 6,515.09</b>	<b>\$ 10,060.00</b>	<b>65%</b>
Clubhouse Repair & Maintenance	\$ 141.75	\$ 1,488.71	\$ 2,500.00	60%
Pool Maintenance	\$ 979.15	\$ 4,446.30	\$ 4,600.00	97%
Other	\$ -	\$ -	\$ 500.00	0%
<b>SUBTOTAL Maintenance</b>	<b>\$ 1,120.90</b>	<b>\$ 5,935.01</b>	<b>\$ 7,600.00</b>	<b>78%</b>
<b>TOTAL CLUBHOUSE &amp; POOL</b>	<b>\$ 2,580.95</b>	<b>\$ 12,450.10</b>	<b>\$ 17,660.00</b>	<b>70%</b>
<b>GENERAL EXPENSE</b>				
<b>Taxes</b>				
Property	\$ -	\$ 2,122.58	\$ 4,100.00	52%
IRS Income & Tax Preparation	\$ -	\$ 335.00	\$ 750.00	45%
Insurance	\$ -	\$ 4,168.00	\$ 5,000.00	83%
Birdie & Office	\$ 118.72	\$ 1,029.71	\$ 2,000.00	51%
Golf	\$ -	\$ -	\$ 250.00	0%
Legal review of CCR's (2005) / CCR Registration (2006)	\$ -	\$ -	\$ 100.00	0%
Other	\$ -	\$ 359.12	\$ 1,000.00	36%
<b>TOTAL GENERAL EXPENSE</b>	<b>\$ 118.72</b>	<b>\$ 8,014.41</b>	<b>\$ 13,200.00</b>	<b>61%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,601.05</b>	<b>\$ 86,049.65</b>	<b>\$ 140,060.00</b>	<b>61%</b>
<b>NET CASH (DEPOSITS-EXPENDITURES)</b>	<b>\$ 743.86</b>	<b>\$ 48,304.12</b>	<b>\$ 34,700.00</b>	
<b>PROJECTS</b>				
Paint Clubhouse	\$ -	\$ 891.90	\$ 4,500.00	20%
Course Equipment	\$ 32,550.00	\$ 32,550.00	\$ 30,000.00	109%
	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	0%
<b>TOTAL PROJECTS</b>	<b>\$ 32,550.00</b>	<b>\$ 33,441.90</b>	<b>\$ 34,500.00</b>	<b>97%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,151.05</b>	<b>\$ 119,491.55</b>	<b>\$ 174,560.00</b>	<b>68%</b>
<b>NET CASH (DEPOSITS-TOTAL EXPENDITURES)</b>	<b>\$ (31,806.14)</b>	<b>\$ 14,862.22</b>	<b>\$ 200.00</b>	

Total Funds - Beginning	\$ 99,586.22	\$ 52,917.86
Net Cash (Deposits-Total Exp.)	\$ (31,806.14)	\$ 14,862.22
Total Funds - End of Period	\$ 67,780.08	\$ 67,780.08

Balances	
Checking	\$37,043.18
CD	\$ 10,981.33
Savings	\$ 19,755.57
Cap Equip Res	\$ 4,315.00
Emer Reserve	\$ 15,440.57
<b>Total</b>	<b>\$ 67,780.08</b>

**Total Members/Associates Past Due on "Sept 10" \$325 (Dues 3/\$250 Late Fees \$75)**