



# RIVERVIEW REVIEW – FEBRUARY 2015

## NEWSLETTER STAFF

**Editor:** *Louise Laughlin*

**Layout & Graphics:** *Jon Laughlin*

## BOARD OF DIRECTORS

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*Karen Schlichte*

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**Administrator:** *Jennifer Myers*

**Office Assistant:** *Stephanie Zuccarelli*

**Admin. Assistant:** *Lisa Coe*

**Our Web Page:** [riverviewrvresort.net](http://riverviewrvresort.net)

## DIRECTOR'S FORUM

Directors are encouraged to submit articles or comments on resort operations.

### A Few Words from Ed McKeon

Our annual meeting was held and the results will probably be printed elsewhere in this newsletter. I would like to thank all those who participated in this important association event. Your participation in the voting and attendance at the meeting is important and very much appreciated. The final edition of the documents that need to be revised with the approved changes will be produced and made available as soon as our staff can do so. The CC&R's require that the approved version needs to be sent to the Mohave County Clerk for recording.

The Directors welcome a new director, Gerry Hartman to the Board of Directors. I wish to thank Phyllis Wilburn for running for a directorship. It is honorable that we have members willing to run for director. The board will be acting on the requests for membership in our various committees at a special meeting on March 3rd. This association has a large cadre of volunteers that assist the board in the many facets of this association's operation. If you did not submit an interest in any of our committees, please consider lending your talent to assist on one our many committees.

Let's enjoy the rest of our stay in this wonderful climate while many parts of the country are experiencing one of the coldest and snowiest winters they have seen in a long time. Enjoy yourself!

## RECYCLE

*By Karen Schlichte*

Please see the Board minutes for an update on our recycling problems as things have changed. Remember, GREEN bins are recycle and BLUE are for garbage. If you look for those colors you won't be putting your recycle into the garbage bins as I see that is happening and therefore the garbage bins are filling up to overflow. Remember if you break down boxes more will fit into the bins.

If you are having problems figuring out what to do with your plastic bags and a true recycle person the Jerry Ambrose Veterans Council (JAVC) is requesting donations of the plastic bags you receive from the store as they will weave them into mats for the homeless to lay on the ground under their sleeping bags. You can drop them off at the following locations: Rory's Yard Sales, 1950 Highway 95, BHC phone 928 542 9200 or at the two Upton Appliance stores, 1824 Highway 95, phone 928 763 1808 or at 5010 Highway 95, phone 928 768 5050.

## TREASURER REPORT

Please see the Board minutes for the 2014 year-end report and the January 2015 month end report.

## WHERE DID YOUR \$165 GO?

*By Leo McMann*

I took the 2014 consolidated statement to get a breakdown of how our monthly \$165 was used last year. Our accounting system has two major sets of books – HOA and Golf Course. I took out the cost of our Major Amenities (Gated Community, Water, Sewer, Trash and Cable TV) from the HOA expenses. Results from

taking the income and expenses for each category were: The HOA lost (or cost) us \$579k and the Golf Course lost (or cost) us \$96k and our Major Amenities cost us \$538k.

Our monthly assessment of \$165 was allocated:

- \$69.24 to HOA expenses
- \$64.37 to Major Amenities
- \$11.45 to Golf Course expenses
- \$16.25 to Reserve Fund\*
- \$5.33 EOY balance carried forward to 2015
- -\$1.63 profit from RV Storage

Expenses for the HOA include the maintenance of the Common Area (excluding the Golf Course), maintenance and repair of amenities like the Swimming Pool, Tennis Courts, Pickleball Court, Exercise room, and Craft room. It also includes the cost for projects like rocks, trees, bells in the belfry, Dog Park.

Expenses for the Golf Course include the Pro-Shop Lounge, grass seed, fertilizer, and staff to do daily maintenance to the grass, greens and trees. The Golf Course had record revenues of \$175k.

Expenses for Major Amenities includes cost of water, sewer, trash for each lot and the HOA common area (excluding the Golf Course. The gated community and cable TV cost are for the entire complex).

\*The Reserve Fund is for the payment of major repairs, Last year we used \$367k from the reserve for major repairs – the new roof on the Community Center was the big item. If we did not have a reserve fund we would have had to do a special assessment to all lot owners to pay for the new roof last year.

The above figures can be used as ‘food for thought’ or ‘fuel for the fire’. If you would like a more detailed explanation stop by Lot 52 or catch me running around the park. I would be happy to explain the figures.

## STEPHANIE’S REPORT

*Get Well Wishes To:*

Angie Melton .....Lot# 539

Jack Wykle.....Lot# 159

We extend our condolences to the family members of residents who have passed away.

Harold Melton.....Lot# 539

Otis Snooks .....Lot# 478

Ron Rauch.....Lot# 452

We extend our condolences to the residents who have lost family members.

The Erickson Granddaughter .....Lot#128

Thanks again to the residents for their donations #574 Runkle, Jim & Pat, #479 Oberst, Terry & Sherry #460 Reinbolt, Gary & Dee, #604, Brown, Dave & Donna #318, Morton, Bruce& Barbara #581 Suski, Joseph & Diane, #426 Thrasher, Ray & Jan, #30 Holbrook, Nick & Glenda #659 Walk Dave & Geneal, all donated to the candy & popcorn fund for the counter.

## For you information...

Current magazines are welcome in the library; please take older issues to recycling

Please return all DVD’s & Video Tapes.

## 2015 ELECTION RESULTS

*Nancy Willson, Election Committee Chairperson*

CC&R’s

Yes - 425      no - 77      Passed

By-Law Articles:

4.1.5 yes - 281 no - 232 Passed

Article 4.1.5 currently is as follows: 4.1.5 Directors shall serve no more than two (2) consecutive terms. The proposal is to remove this article.

4.1.6 yes - 226 no - 292 Failed

Article 4.1.6 currently is as follows: 4.1.6 Directors shall serve no concurrently with any relative (a person connected by origin or affinity) or members of their household. The proposal is to remove this article.

4.2.2 yes - 386 no - 115 Passed

Article 4.2.2 currently is as follows: 4.2.2 voting. Elections of the Board of Directors Members by the Association Membership shall be by secret written ballot. The proposal is to revise this article as follows:  
Article 4.2.2 Voting. All member voting shall comply with the provisions of A.R.S. 33-1812, as amended from time-to-time.

Board of Directors

Gerry Hartman 346

Leo McMann 334

Phyllis Wilburn 253

425 Paper Ballots returned

99 Electronic Ballots returned

4 Ballots returned with no signature

for a total of 528 ballot return.

Just a little FYI, 21 ballots were refused, 7 residents in nursing homes, 6 residents deceased and 135 ballots were not returned.

Thanks to the Election Committee, Kathy Holmes, Sherry Oberst, Diane Osborne, Ann Scharich, Karen Palmer, Rose McGlynn, Sandi Gaisbauer, Marion McKeon, the Tabulators Florence Cook, Mary Michael, Maggie Brown and Lezlie Grosz.

In closing I want to thank all the Resort Members who took the time to return their ballots or voting on line. You made your voice heard the way it should be by VOTING.

## **SAFETY AND SECURITY**

*By Carol Johnson, chairperson*

Your winter check list:

Night walk: visible clothing, flashlight, cell phone

Name tag information on you.

Name, Lot Number and ICE number.

### **Emergency numbers:**

Riverview Office = (928) 758-5950

Local land line = 911

Out of Arizona cell = (928) 763-1999

Front gate = (928) 758-7234

### **Sign up at the Clubhouse for the following classes:**

Gun Safety

AARP Safe Driving

Cardiac Pulmonary Resuscitation (CPR)

Automatic External Defibrillation (AED)

You are as safe as you make yourself.

Think ahead and be prepared.

## **ADMINISTRATOR'S REPORT**

*By Jennifer Myers*

We have so many unpaid volunteers here at Riverview, from the Board of Directors to the committees to the volunteers at the golf course and Proshop. Without all of you, things would be much different. A big round of applause to you all!!!

A few reminders for the gate: Please place parking stickers in the lower left side of your windshield so the officer at the gate can see it. If you are expecting a guest, vendor or contractor, please notify the gate with approximate time of arrival and how long they will be here, if known. This also includes food vendors such as pizza delivery.

There is a form in the laundry room to list the washers and dryers that are not working. Please list the number of the machine as well as the issue, for example, washer not filling, didn't start, doesn't heat, etc. This will help us when we call the company for service.

At your request, we have placed a mop and mop bucket in the pool restrooms. If you are able to mop up some of the water that is dripped, it would make it much safer. But remember, that is a slippery area and one should always walk with caution in any pool area.

The water machines were out of service for a few days and for that we apologize. Seems the pump went out on both the pool water machine as well as the one by the mail room. It took a couple of days to get the parts shipped, but thanks to John, maintenance supervisor, they are now up and running.

I'd like to thank you for your patience while Epcor was working on the water on Tuesday February 24<sup>th</sup>. We had announced that it would be off for approximately an hour because that is the time allotment that Epcor had given us. However, it was off much longer and we apologize for that, but unfortunately, it was beyond our control. Hopefully, that won't happen again any time soon!

Pet owners, please remember that there are rules posted at the dog area and it is very much appreciated if the pet's owner abides by these rules. Sometimes we walk by a sign so much that eventually we don't even see it anymore. Please take the time and remind yourself of these rules.

The weather is beautiful so get out and golf, swim and play!

## **FROM THE GOLF COURSE**

*By Doreen Hansen*

March is a very busy month at the golf course. Tee times are strongly recommended to ensure you get to play. Please make your tee times at least a day in advance. Calling an hour or two before you want to play doesn't mean you'll get a tee time. We schedule tee times up to two weeks in advance, so please schedule your tee times with as much notice as possible. We hear many people say they don't know what they'll be doing at a certain time or day so do not want to schedule a tee time. If you schedule a tee time at Laughlin Ranch, you know what you will be doing that day at that time – golfing at your tee time at Laughlin Ranch. It is best for you to have a tee time rather than expect to golf on a whim during our busiest months. If you need to cancel, please call so we can open that time up.

Since we are a 9-hole course, we need to know if you plan to play 9 or 18 holes. If you sign up to play 9 and change your mind while on the course, please check in at the Pro Shop. If you sign up for 18, we set a time for you to play through. If you add 9 holes without a scheduled time, your second 9 may back up all the golfers with tee times.

The starting hole on our course is hole number 1. Unless someone in the Pro Shop suggests you start on any other hole, please start your round on hole number 1. If there is a backup at hole number 1, please be patient. It does no good to start on number 7 if there are 5 tee times following you. When you reach number 1, it will back up everyone who has the upcoming tee times.

If you have a tee time and are on the tee box ready to play, yet someone comes to hole number 1 to play their back 9, they have the “right-of-way” and you need to allow them to play through (as the sign on the bridge states). This may set your tee time back a bit; however, the 18-hole players are allowed to complete their round ahead of you. This is not true for someone who starts their round on hole number 7. If you start on number 7 and come to number 1, please allow the people with tee times to start before you continue with your round. You are NOT playing your back 9...you are only on your fourth hole; therefore, people with tee times waiting to start their round need to be allowed to start their round as scheduled.

If you are using a handicap flag, please adhere to the 90° rule. You should not drive your cart up and down the fairway. The handicap flag allows you to drive to your ball, drive back to the cart path, move forward, drive at 90° to where your ball lands on your next shot, then back to the cart path, etc. Please respect our course enough to follow this rule.

It is a wonderful opportunity we have living on and around a golf course. Our course, however, is a public course. None of us has more “right” to golf here than anyone else. We need to be considerate and welcoming to the public and our fellow residents who golf our course.

Furthermore, *everyone* who golfs needs to sign in at the desk. This is not something we require you to do “just because.” There are financial and accounting reasons for this requirement. If you golf after hours, there is a sheet on the wall in the hallway. Please sign it and please pay. At no time is there “free” golf. We have a signup sheet and a drop box located in the hallway for use after hours. If you have a punch card or membership, write your number on the sheet. If you pay cash, write in the amount paid. And, please, DO NOT just walk out on the course from your home in front of other golfers and start your round. Come to the Pro Shop, sign in, and start your round on hole number 1.

The Golf Association meeting and election of officers is scheduled for Thursday, March 19, following the scramble. There are several issues for our next season that need to be addressed and voted on at that time. Even if you do not golf that day, please attend the meeting. If you have suggestions or issues you would like discussed, please bring them to an Association officer several days prior to the meeting. March 19<sup>th</sup> is also our last luncheon for the season – and it’s chicken!! It will also be picture day.

The Club Championship dates are Thursday, March 26 and Friday, March 27. More information will be available at the Pro Shop.

## **DESERT RIDERS ATV CLUB**

### One of the Weekly Rides

February 6, 2015, was a perfect day for an ATV ride. There were twelve side-by-sides and one quad across Gold Rush from the Casablanca gate at 9:00 ready to roll.

John Asbury was returning from a three week vacation in Florida. Riders who had been on previous rides during John’s absence noticed the pace had increased. John will wait for you but doesn’t like to wait too long. When we stop for a break and you hear John sing a couple of bars of Rawhide, you know it’s time to zip up and load them up or you’ll be left in a cloud of dust.

We stopped on a hill east of the Moss Mine where the view is a 360 degree vista. You see the Black Mountains up close, the towers above Oatman, and the sophisticated mining operation taking place at the Moss Mine below you.

As we journeyed onward, the trails became steeper and longer. A couple of the hills are so steep that when you reach the crest, all you see is blue sky. When your eyes locate the trail again the passenger realizes why that bar in front of you is called the “Oh, Sh--!” bar. It’s straight down, baby, and the concern of getting sideways is real.

You won’t find Mt. Mobley on a government map, but the Desert Riders named it in honor Bob Mobley who is still with us, by the way. Bob drove his RZR to the top a couple of years ago. If you think that didn’t require

guts you haven't been at the base of Mt. Mobley looking up. The path is steep and straight up and I mean, a LONG way up. Like reaching the summit of Mt. Everest. Bob was faced with the hard part...getting down.

We saw several burros and visited a couple of mines that were abandoned decades ago. The burros we saw survive by browsing on Mormon Tea and other shrubs, not alfalfa cubes like the welfare burros of Oatman. When you are at the old mine sites, you can't help thinking about the hardiness of the early day miners. No ice cold beer at the end of their day.

The group on this ride included: Tom and Sharon Cornwall, Larry and Deb McKee, Steve and Bobbie Turner, Bob and Carol Mobley, Dick and Yvette Madsen, John Asbury, Fred Stecker, Lowell Hass, Gerry Carlson, and some friends of Tom and Sharon, Glenn Mikkelson, Jim Flanagan, Neil Hastings, Fred Eakins, and Mike Cooper. Fred Eakins was at the end of the parade to make sure nobody was left behind.

Fred has been riding in this area long before it became popular. He knows all the trails, dead ends, and routes to avoid. You'd be wise to listen to Fred's advice. On today's ride, I thought how much Ron and Kay Rauch and Bob and Karen Hough would have enjoyed this outing. They've been temporarily sidelined. Both couples have been instrumental in starting this club and making it so enjoyable to be a member.

### **Oatman, Here We Come!**

On March 12th, the women of the Desert Riders will drive side-by-sides or quads to Oatman, many with passengers. They will drive the dusty Silver Creek Road, and when they pull into town, they will cause quite a stir. The last time they made this trip the folks in town gave them a lot of "that-a-girls!" many thumbs up and even two thumbs up. They will have lunch and probably spend some time in town before inhaling more dust on their way back to Riverview. Bobbie Turner and Sharon Cornwall are organizing this event.

## **BOWLING**

*By Art Engen*

I can't believe it's the end of Feb. already. Where is the winter going? I guess we are having so much fun we just don't pay any attention to time. Isn't it wonderful?

This is the time to start getting teams for next year lined up, so you will have a place in the league and all the fun we have.

The following is for the last week in February;

1st place team is now O'Leary's and second place team is the Alley Cats

High series handicap for the men is Bill Steele with Laurie Eck for the women.

High scratch game is Bob Pecaute for the men and Debbie Evans for the women.

High series handicap for team goes to Slippery Sliders and high series scratch to Alley Kats. High game handicap goes to Garth Luer for the men and high game scratch to Carolyn Skye for the women.

If you have bowled in the past, or would like to try, please call one of the officers.

Art Engen ..... 928-758-8030

Mel Maritz ..... 928-704-6649

Carol Sanders ..... 509-220-2250

## **PATIO SALE**

*By Carol Johnson*

Where has the time gone? Sign up in the Clubhouse lobby for our second annual patio sale.

On March 7<sup>th</sup> between 8 a.m. and 12 noon the sale is for resort residents. The public will be allowed in the resort at 9 a.m. The more you get rid of means more shopping. YES!

The Crisis Center will pick up donations left out on your sidewalk at 1 p.m. Volunteers will pick them up. If you want to take your donations to the tennis court or “West Care” on Hancock Road that would be fine. If you have any questions call Carol Johnson at (206) 719-4580.

**FOURTH ANNUAL  
GOLF CLUB CHAMPIONSHIP  
MARCH 26<sup>TH</sup> AND 27<sup>TH</sup>**

*By Chuck Vanfossan*

\$12 Entry Fee - Women’s And Men’s Divisions

8 a.m. check in - 8:20 a.m. shotgun start

The format will be a 36 hole individual stroke play. Thursday’s play will be with your own or assigned foursome.

Your “flight” or group will be decided on your Thursday’s 18 hole score. Your final score will be the two day total. You must be a “Riverview Golf Club” member to participate.

We expect six flights for the Men’s Division and three flights for the Women’s Division. Each flight will have eight to 10 players and you will only be competing within your flight.

All club members are encouraged to participate and all skill levels are welcome.

A sign-up sheet will be available in the Proshop on March 12<sup>th</sup> and the deadline is March 21st.

**THERE WILL NOT BE A SCRAMBLE ON THURSDAY MARCH 26TH**

**WOMEN’S GOLF LEAGUE**

January 27 - February 24

Women's Day League Results:

***Tuesday, Jan. 27 – Throw Out Worst Hole***

1<sup>st</sup> Place: Norma Hansen (low); Elsie Rodney (middle); Brenda Talbot (high)

2<sup>nd</sup> Place: Sally Soby (low); Sally Barrow (middle); Edith Hansen (high)

3<sup>rd</sup> Place: June Larson (low); Debra Talbot (middle); Donna Daley (high)

4<sup>th</sup> Place: Darlene Symes (low); Elaine Chabot (middle)

5<sup>th</sup> Place: Gloria Carbert (low)

Long Putt: Sally Soby (38’)

KP: Sandy Heldt

***Tuesday, Feb. 3 – Team Score – 1 High 1 Low***

1<sup>st</sup> Place: Mary Shimon, Marcia Shumway, Jean Adams, Gayle Montgomery

2<sup>nd</sup> Place: Billie Moberg, Anita Fiset, Mars Mintz

3<sup>rd</sup> Place: Elaine Chabot, Joanne Winder, Myla Dombroske, Betty Sedgwick

4<sup>th</sup> Place: Sally Soby, Jutta Davies, Sally Barrow, Julia Vanfossan

5<sup>th</sup> Place: Janet Kerns, Edith Hansen, Paulette Schwartz, Darlene Symes

Long Putt: Betty Sedgwick

KP: Shell Wiley

***Tuesday, Feb. 10 – Fewest Putts***

1<sup>st</sup> Place: Anita Fiset

2<sup>nd</sup> Place: Jean Adams

3<sup>rd</sup> Place: Doreen Hansen

4<sup>th</sup> Place: Norma Hansen

5<sup>th</sup> Place: Debbie Evans

6<sup>th</sup> Place: Mary Shimon

7<sup>th</sup> Place: Marcia Shumway

8<sup>th</sup> Place: Gail Lozier

9<sup>th</sup> Place: Louise Macnab  
10<sup>th</sup> Place: Debbie Talbot  
11<sup>th</sup> Place: June Larson  
Long Putt: Sue Pettibone  
KP: Sally Soby

***Tuesday, Feb. 17 – Team Score (2 lowest scores)***

1<sup>st</sup> Place: Ruth Bangay, Billie Moberg, Joanne Winder, Darlene Symes, Janet Kerns  
2<sup>nd</sup> Place: Elsie Rodney, Clara Anderson, Norma Hansen, Sue Pettibone, Anita Fiset  
3<sup>rd</sup> Place: Ruby Wheeler, Gloria Carbert, Patty Fry, Debbie Evans, Sally Soby  
4<sup>th</sup> Place: Annabelle Winfrey, Elaine Chabot, Chris Moland, Barb James, Linda Hixon  
Long Putt: Brenda Wilson  
KP: Anita Fiset

**FEBRUARY LEAGUE RESULTS**

**Men's Day, Jan. 28**

1<sup>st</sup> Place: Don Hawley, Jerry Fry, Dennis Davies, Ron Moland  
2<sup>nd</sup> Place: Don Gibbons, Milt Miller, Paul Friesen, Leo McMann  
3<sup>rd</sup> Place: Bill Robinson, Virgil Symes, Jon Laughlin, Nick Holbrook  
Long Putt: None  
KP: Rod Blain

**Scramble, Jan. 29**

1<sup>st</sup> Place: Harold Bouse, Nita & Ron Hatcher, Milt Miller, Bob Meier  
2<sup>nd</sup> Place: Sally & Bob Soby, Sharlene & Ron Pajak, Dave Acteson  
3<sup>rd</sup> Place: Gordon Parlette, Debbie & Mike Ritz, Terry Stonehouse, Gail Lozier  
Long Putt: Jerry Fry  
Women's KP: Debbie Talbot  
Men's KP: Harold Bouse

**Men's Day, Feb. 4**

1<sup>st</sup> Place: Ron Moland, Rod Adams, Milt Miller, Paul Talbot, Mike Ritz  
2<sup>nd</sup> Place: Bill Robinson, Mike Buttram, Allan Macnab, Dave Shaw, Larry Larson  
3<sup>rd</sup> Place: Les Ozero, Terry Stonehouse, Mac Johnson, Leo McMann, Larry Abramson  
Long Putt: Les Ozero  
Long Putt #6: Ron Hatcher  
KP: Tom Hagadone

**Scramble, Feb. 5**

1<sup>st</sup> Place: Ron Hansen, Norma Hansen, Debbie Evans, Milt Miller, Dave Baublitz  
2<sup>nd</sup> Place: Jean & Rod Adams, Barb & Steve James, Terry Stonehouse  
3<sup>rd</sup> Place: Harold Bouse, Phyllis Wilburn, Sami & Jerry Singleton, Terry Oberst  
Long Putt: Steve James  
Women's KP: Ruth Bangay  
Men's KP: Bob Shumway

**Men's Day, Feb. 11**

1<sup>st</sup> Place: Ron Hansen, Bill Sharp, Bob Shumway, Florint Morin  
2<sup>nd</sup> Place: Chris Peterson, Don Merk, John Larson, Tony Winder  
3<sup>rd</sup> Place: Bill Robinson, Ron Hatcher, Harold Bouse, W.D. Allen  
Long Putt: Nick Holbrook  
KP: Mac Johnson

**Scramble, Feb. 12**

1<sup>st</sup> Place: Margit & Don Gibbons, Terry Stonehouse, W.D. Allen, Marian Grigoni  
2<sup>nd</sup> Place: Traci & Ken Dahle, Joanne & Tony Winder, Del Cheaters

3<sup>rd</sup> Place: Myla & Jim Dombroske, Viv & Bill Sharp, Jim Wilson

Long Putt: Ron Hatcher

Women's KP: Betty Sedgwick

Men's KP: Ken Dahle

### **Men's Day, Feb. 18**

1<sup>st</sup> Place: Rich Keana, Tony Winder, Tom Hagadone, Ray Hoerner, John Montgomery

2<sup>nd</sup> Place: Ron Moland, Terry Oberst, Mike Buttram, Ken Stripling, Jerry Fry

3<sup>rd</sup> Place: Ron Hansen, Don Merk, Ed Hofer, Florent Morin, Ron Hatcher

Long Putt: Tom Hagadone

KP: Ed Hofer

### **Scramble, Feb. 19**

1<sup>st</sup> Place: Ken Stripling, Debbie & Mike Ritz, Gary Feasel, Ruby Wheeler

2<sup>nd</sup> Place: Darlene & Virgil Symes, Eunice & Rich Cohrs, Milt Miller

3<sup>rd</sup> Place: Margit & Don Gibbons, Joanne & Tony Winder, Tom Cornwall

Long Putt: Dave Baublitz

Women's KP: Gloria Carbert

Men's KP: Don Gibbons

February Holes In One

Don Gibbons, Marie Thill, Ken Stripling, Mike Klostrich, Barb Keana

## **PRO SHOP COMMITTEE**

*By Ken Dahle, Chairperson*

Hi all, we had another successful "Barbeque" selling 299 tickets. We had 3 - 50/50 drawings of \$69.00 each. and 38 people in the popular "Putt Off". The winners were: 1st place; Gary Feasel 2nd place; Burdett Storey, 3rd place; Gloria Carbert, 4th place; Jerry Singleton, 5th place; Milt Miller.

Thanks to all the volunteers, both on the Pro Shop Committee and other volunteers who make this possible. A special thank you to Patty Trupp and her crew, Sandy Smith, Paul Van Dyke, Dave and Donna Brown, Hedy Lang, Barbara Keana, Mary Smith, Vivian Sharp, Mary Erickson, Lez Grosz, Dave Acteson, Ken and Traci Dahle and of course Clyde Grosz and Dave Selm who faithfully cooks the hamburgers. Another note of interest is Patty Trupp cooks the fish we have during lent at her own home.

Our 3rd annual "Coot Shoot" will be held on Sunday March 8th and we are looking for another good time. Thanks to Lez & Clyde Grosz and their committee for this fun event.

Thanks to the following who donated to pay for the new tee markers: Dennis & Shelly Wiley, George & Clara Loewen, Ron & Sharlene Pajak, Jon & Louise Laughlin, Ken & Traci Dahle, Jerry & Gloria Carbert, Derv & Donna Fortenberry, Dick & Karen Schlichte, Chuck & Brenda Watson, Tony & Joanne Winder, Les & Cindy Ozero, Virgil & Darleen Syme, Butch & Diane Bergeron, Bob & Sidonia Bovee, Mike & Jean Buttram, Dale & Elaine Chabot, Wayne & Pamela Dale, Dennis & Jutta Davies, Clyde & Lez Grosz, Ron & Doreen Hansen, Dwight & Angela Howe, Mac & Sue Johnson, Larry & June Larsen, Ken & Donna Madden, Ed & Marion McKeon, Leo & Kathie Mc Mann, Richard & Virginia Peltier, Bill & Sharon Robinson, Jerry Singleton, Ken & Geraldine Stripling, Chuck & Julia Vanfossan, Ruby Wheeler, Terry & Elaine Stonehouse, Alan McNabb, Florent & Marilyn Morin, Larry & Cheryl Macnab, Delmer Cheaters & Burdette Storey, Phil & Darlene Coram, Wayne & Brenda Wilson, Jim & Ruth Bangay and Maurice Peltier.

We are starting another project to replace the current yardage markers which are falling apart. They will be larger but similar to the metal Tee Markers, with the new golf course logo designed by Jon Laughlin and the monies left over from the "Tee Markers" will be put towards this project. We have approx. half the money left over and are looking for more donations for the rest.

You will be seeing a few more areas of the golf cart paths with decomposed granite. Jennifer has given an ok where normal cart path maintenance is needed and the materials are donated.

We will have a new Pro Shop Committee by our next newsletter and I would like to take this opportunity to thank all the volunteers for making this a fun and successful year. I hope we have a lot of people sign up for this important and fun committee, and if you do not want to serve on the committee but would like to help set up for special functions (barbeque) please let us know.

## **ACTIVITIES UPDATES**

*By Linda Sommerville*

The past two months have been very busy for all of us--whether you attend or volunteer at our Happy Hours or Special Dances or partake in a game of golf/tennis or pickle ball you have probably been busy. Tournaments everywhere along with three special dances and two more over the next few weeks.

A very special thanks go out to the February Committee who made it all look easy and fun. Without volunteers lending a hand none of the great events throughout the park would happen and many friends would not be made. Thanks to everyone out there that gave of themselves so others can enjoy. There can never be too many volunteers on hand the more we have the easier the job - sign up board in hall outside of Grand Room doors with a rotating calendar of dates.

Special thanks also go out to Louise and Jon Laughlin - they organized multiple bus trips over the years and Jon has been the photographer in the park for most any activity. The things that Jon has contributed to the resort is too long to list. They are ultra-volunteers and if you see them please take the time to say "Thank You".

Another longtime volunteer - Delma Turgeon - announced at the Activities February Meeting that she would no longer be a part of the team - after approximately 20 years of service. Delma's recent roles with the team included organizing Veterans Day, Memorial Day for many years and assisting family members with Memorial Services for multiple Riverview Residents. As a longstanding member of the team along with many others Delma was involved in the initial planning of the many events that the Activities team currently have as annual events. There are many in the resort that are past members of the teams we have here in Riverview - as we say thank you to Delma we also thank all of you for having been a part in creating a resort with so many activities that it has become a place we all love.

### **A Reminder**

Anyone wanting to post "Activity" pictures in the clubhouse, submit them to the office.

## **MARCH ACTIVITIES**

*By Linda Sommerville*

**Tuesday March 3rd** - Tickets for St. Patrick's Dance go on sale - \$12

**Saturday March 7** - Patio Sales - residents 8 a.m. public 9 a.m. till 1p.m.

Crisis Center pick up starts at 2 p.m. Please place items on side walk

Happy Hour - Strangers - Potato Bar With Chili and dessert

**Sunday March 8th** - Annual Coot Race Golf Tournament - details in the Pro-shop

**Saturday March 14** - Happy Hour - Pulled Pork Coleslaw and cookies - Double D

**Tuesday March 17th** - St Patrick's Dance - reserved seating - Corned Beef and Cabbage -

The Kid and Nic Band - 5:00 p.m. to 9:30 p.m. Dinner at 6:00pm

**Tuesday March 17th** - Regular Board Mtg.

**Saturday March 21st** Happy Hour Sloppy Joes, Chips and Cheese Cake

Band - Class Act

**Sunday March 22nd** - "In The Spirit" - Bullhead City Players - tickets on sale now \$8

**Tuesday March 24th** - Tickets go on sale for the "Sock Hop", Saturday, April 4th - Class Act -

Hamburgers/Chips and Root Beer Floats - tickets \$6 Reserved Seating

**Thursday March 26th** - NO GOLF SCRAMBLE: Club Championship begins

**Saturday March 28th** - Happy Hour - Pizza, Salad, ice cream - Strangers

## **IN THE SPIRIT**

*By Sandy Heldt*

River Cities Community Theater Players, in conjunction with Riverview Resort presents "In The Spirit," a comedy written by Matthew Carlin. The plot of the play is:

A family of ghosts inhabits the house in which they were killed 100 years earlier. Their unfortunate demise is re-enacted with each family member "dying" in the same spot every night.

The family's interactions with visiting "livers," as they call the living, are the stuff of extreme hilarity. Matthew Carlin successfully mixes comedy with murder.

The play will be performed on Sunday, March 22nd in the Grand Room. Show times are 2 p.m. and 4 p.m. with seating limited to 120 people per show.

Tickets will be available on Tuesdays and Thursday's 1-3 in the shuffleboard room starting February 24th.

Come and see some of our resident actors.

Contact Doreen Hansen at 928-542-6905 for tickets and ticket information.

## **CALLING ALL COOTS!**

*By Les Grosz*

The 3rd Annual Coot Open 9-hole golf scramble has been scheduled for Sunday, March 8. Sign-up at the Pro Shop begins Feb.4. The cost is \$15 per golfer which includes 9 holes of golf and dinner. The deadline to sign up for golf is March 4 and is limited to the first 90 golfers. Teams will be picked at random.

We will be serving pork roast, au gratin potatoes & salad for dinner. All non-golfers are invited to join us for dinner for \$5. Meal tickets can be purchased at the Pro Shop until March 1. Bring your own beverages and watch the coot races which will start at 4:30 with dinner to follow.

Coot T-Shirts will also be on sale and can be ordered at the Pro Shop.

If you have questions, stop in at the Pro Shop for more details.

This is a cart path fund raiser. Phase 1 of the cart path improvements have been approved as a result of all your hard work and donations.

Thank you!

*Board Approval Pending*

## **Riverview Resort Owners Association**

### **Regular Board Meeting Minutes**

**Tuesday, February 17, 2015**

*Minutes attested to and respectfully submitted by:*

*Ed McKeon, Association Secretary, Pro tempore.*

Ed McKeon called the meeting to order at 09:00 AM.

Board Members present at the meeting: Ed McKeon, Gene Clipperton, Traci Dahle, Larry Meier, Karen Schlichte, and Terry Oberst. Leo McMann was absent with notice,

Jennifer Myers, Administrator.

45 Association members present

### **Board Update/Comments:**

Ed McKeon thanked noted that this was Larry Meir's last meeting of his term and thanked him for his service. It was also noted that Larry had to leave the meeting early.

Karen Schlichte reported on the recycling situation: I am sorry to say we didn't get cooperation from very many residents and we have had to pull two recycle bins. The number one problem was that when garbage bins were full rather than go to several other places in the park that doesn't have the high usage as the Kobe area and near the pool they proceeded to put garbage in the recycle bins. So both of those places will now have only garbage bins. You can recycle at the tennis area and at the back wall near the bone yard. Those two places are the only recycle areas. There are several areas where you can deposit your garbage: at the right as you enter the resort, and left as you come up Kobe. Those that use Kobe as you are leaving the resort you have another garbage bin if you turn right on Saipan Circle and on your right as you wait for the gate to open is another one. Then one at the pro shop parking lot and one on Jacarta Drive and of course the one at the south wall near the bone yard and two at the tennis courts.

Please do your part by keeping our garbage areas clean, if your bins are full please take the time to find another one and don't pile it up so it falls out all over the ground. Please remember: Green bins are for recycle and blue is for garbage.

### **Comments to the Board:**

Brad Gilson, Lot 163, suggested that the Association consider revising the golf cart parking on the northwest side of the Club house so as to accommodate parking for additional golf carts...

Lyman Henderson, Lot 189, expressed several positive reasons why he chose move here. He also offered several positive suggestions regarding procedures that could improve administration of our Property Improvement Rules. He also suggested that the BOD consider staining the retaining wall that continues from the wall on his lot.

### **Correspondence:**

A letter was received from Larry & Mary Lou Jourdan regarding the electronic voting system. Also, three letters were sent from the Activities Committee Secretary, Jan Werra regarding the committee's contributions to the cost of the kitchen refrigerator and freezer, purchase of the message board in the mail/shuffleboard area and the purchase of an Epson video projector.

### **Reports:**

**Administrator Jennifer Myers' reported:** Good morning. The debris bin is almost complete. The roll off will be inside of the concrete walls and the wall is short enough on the horseshoe pit side that you will be able to throw items over the wall, right into the roll off. It is probably not short enough on the road side to be able to do that. It is my understanding that there will be a concrete slab poured partway to enable the truck to pull out. In the future, we will also look into a gate to cover the front. I am currently corresponding with a few structural engineers regarding the perimeter wall. It is crumbling and cracking in certain areas. I realize that there are portions that need to be painted, but I have instructed maintenance not to paint it until further instruction. There have been a few people concerned that they keep receiving emails regarding the electronic voting. The reason for this is that a mass email is sent out to everyone that we have an email address for as a reminder. If you have already voted either by paper or electronic, please disregard the email. The picnic table that was requested by the L&M Committee has been ordered and should arrive in about 4 weeks. The fridge and freezer for the kitchen was ordered some time ago and should be arriving any day now we are looking to install more motion lights in the clubhouse. This will save on electricity as well as make it safer. Thanks to the Activities Committee for the purchase of the LED reader board located in the shuffleboard room right above the double doors. Current activities and events will be posted there. Thanks to Ken Dahle for taking the time to program it and to figure it out.

I hope everyone gets a chance to get out and enjoy this beautiful weather!

**Treasurer Report reported by Karen Schlichte.** Year end, 2014 reports are in. You can tell we have more residents living in our resort by some of our HOA income totals. Vender income is over our budget figure, as is water machines and office services and resident Internet income. Expenses for HOA utilities continue to be a

challenge. Higher clubhouse usage and trying to guess at next year increases in October of the year before are the challenges we face. Our maintenance expenses are under budget by \$27,320, thanks to our staff. Great job guys! Our golf course did better than what we budgeted. We exceeded our income budget by \$32,626 and kept our expenses under budget by \$2,946. With our great weather and influx of new residents maybe we can beat that! One thing that you might not know is if you buy a punch card to use when playing golf it's considered a membership therefore we do not pay any sales tax on it, if you pay with cash for a round we pay sales tax. So, we can keep more of your money with a punch card. For those of you who have guests it would be nice for you to buy a punch card to use when they play, whether you collect from them is up to you. The bills are in for the roof and ACC and new gas lines project. With payments in January of \$43,336 our total expense for this project was \$325,877. There is still some cleanup of the sky lights and you will notice on the agenda another unforeseen expense. This project was not without its problems. All in all 2014 was a good year for the resort. Welcome to all our newcomers. Now just for some information you might be interested in. We purchased the new Bobcat for \$86,925 on a four year interest free contract to begin with its first payment in January. Monthly payments are coming out of the Reserve account. The new copier was a great deal. We purchased the floor model for \$10,429 where a new one would have been around \$30,000. The company didn't service the machine for office use therefore we had printing problems when we needed it the most. But as you can see by the newsletter it's up and running and the upgrade was well worth it. I have a correction for my January Board meeting Treasurer's report. The corrected amount for the Reserve balance is \$759,077. I had deducted some roof project expenses that actually did not come out until January. This balance is reflected in the yearend total. Also the Smart car was purchased for \$13,893 and added to the HOA assets.

January month end reports are complete. HOA Internet income has exceeded his budgeted amount by \$1,725, another reflection of having many more residents here. Most income items have exceeded the monthly budget amount while expenses are under budget due to their cycle dates. Now the Reserve total at the end of January was \$667,222. With our monthly assessment and interest and selling of equipment for \$7,000 income for the Reserve was \$18,471, expenses was \$64,815. \$48,336 was various roof project expenses and \$10,429 was for the new printer, \$4,205 was for half of the kitchen freezer and refrigerator, as the Activity Committee paid the other half, then \$1,844 payment for the Bobcat. Golf course has exceeded in most income areas. Membership for residents and punch cards and nonresident green fees were all over budget. Good weather plays a big part of our income totals for the golf course. All other areas are below our budget amount so the golf course for the month of January is in the black. It is a very good start for 2015. Continuing good weather will be a blessing as I see our golf course is busy most of the time.

### **Committee Reports**

**Election Committee:** Nancy Willson, Lot 247 reported that about 11% of ballots had been returned electronically and 42% paper ballots have been returned so far and encouraged the members present to be sure to vote by 4:00PM February 24<sup>th</sup>. She asked that you mark your calendars for the Annual Members meeting to be held here in the Grand Room on February 25<sup>th</sup> at 2:00PM. There will be refreshments and some door prizes.

**Pro Shop Committee:** Ken Dahle, Lot 413 reported the January BBQ had 267 tickets sold and although it was a little rainy, it was a fun day. In the "putt-off" we had 23 putters with the following winners: 1<sup>st</sup> place, Art Engen, 2<sup>nd</sup> place, W.D. Allen, 3<sup>rd</sup> place, Debbie Ritz, and 4<sup>th</sup> place, Joe Young. We had three winners in the 50/50 drawing of \$50 each. We had 32 couples and 5 singles donate to our new "Tee Markers" and "Yardage Markers" project. The Tee markers are all on the Tee Boxes on every hole and look very nice with the gold Riverview logo. They are made of heavy steel and will last indefinitely. Our yardage markers are on order and should be here in April. The new designs by Jon Laughlin on both of these projects are very nice and we will not have to replace them like we have been doing every year or two. They are also made of heavy steel. Anyone who is interested in donating to this project should contact me or give it to Lee at the Pro Shop so we can give it to the Pro Shop Committee. Anyone donating will be recognized in the monthly newsletter until we are finished with this project. Thanks to everyone who makes these things happen. Calendars are available in the Pro Shop

for a cost of \$3.00 each and we still have cook books available. The next BBQ will be on February 27<sup>th</sup> at 12 noon.

**Activities Committee Chair**, Linda Sommerville, Lot 69 reported new shelving in the kitchen pantry was it was all reorganized by Mary Bowden and Carol Johnson. She gave them a big “thank you” from the Activities Committee. She also mentioned the donations made by the Activities Committee mentioned earlier under the correspondence section of the meeting. In addition, funds were donated to assist in the upgrading of the craft room and some funding for “Stretch & Tone equipment. The committee is also exploring any way to improve the sale of tickets to the usually large dance events. The St. Patrick’s dance tickets go on sale March 3<sup>rd</sup>.

**Maintenance/Landscape Committee:** Dean Willson, Lot 247. (Verbally given by Traci Dahle) reported by giving thanks to our Park Maintenance staff members; Jeff, Rick and Chris together with volunteers; William McGlynn, Ken Hamilton, Richard Schlichte and Dean Willson the water main valves were cycled on 6 February to ensure they will close and open as needed in an emergency. Several of them required the sleeve to reach the valve to be vacuumed to remove dirt and loose road material that prevented the valve from turning. Our committee plans to complete the annual polishing of park signage on March 13 to protect their fading from the sun’s ultraviolet light. A new vinyl coated steel picnic table with four attached benches should arrive this month in front of the dog park fence on the new ruby red rock near the Casablanca Gate to provide a pleasant location to rest and enjoy one another’s company and the scenery just outside this dog park. Be looking for an improved landscape along the roadway entrance at the Kobe gate as ruby red rock will replace some of the desert rock by our Park Maintenance. In response to BOD agenda item 15.01.11 (Subject: Water conservation at Riverview needs to be explored) as directed to Infrastructure and Landscape/Maintenance committees. Therefore, we have sent the copies of the “Arizona Municipal Water Users Association” web reports listing of “Low-Water Trees” and “Low-water Shrubs” to the BOD members. We recommend that these web reports be used by our association as guidance for all new landscape plants within the resort. Our next meeting and the first for 2015 -2016 year will be at 10 am on 2 March 2015 in the Pro Shop Lounge.

**Safety and Security** – Carol Johnson: Reported on current safety issues.

**Communication Committee**-Jon Laughlin Lot 295: Asked if Agenda Item 15.02.10 be taken up first because he was in the process of obtaining a sign for the side of the Smart Car.

### **Approval of the Agenda:**

Gene Clipperton moved and Terry Oberst seconded to approve the agenda as amended by moving AI #15.02.10 and adding 15.02.18, Staining of Common Area wall next to Lot 189. The motion passed unanimously.

### **Approval of the Consent Agenda:**

The consent agenda included the Approval of the following:

Minutes of January 20, 2015 Regular Board Meeting and the addition of Margaret Brown to the Election Committee.

Gene Clipperton moved and Larry Meier seconded the motion to approve the consent agenda as presented. The motion passed unanimously.

### **Unfinished Business:**

Karen Schlichte moved and Clipperton seconded to remove agenda item 14.12.02 from the table. Motion approved. Karen Schlichte moved and Gene Clipperton seconded to approve adding shrubs to the common area behind Lot 260. Sue Bahl, an owner of Lot 260 indicated that their original plan was to add low maintenance shrubs to the area, but was told that would not be acceptable and revised the plan to add planters instead. Discussion revealed that board members favored shrubs over the proposed planter option. The motion passed unanimously.

### **New Business:**

Agenda Item #15.02.10 Karen Schlichte moved and Gene Clipperton seconded to change the title of Courtesy Officer to Safety Officer. Motion passed unanimously.

Agenda Item #15.02.02 Gene Clipperton moved and Larry Meier seconded to authorize the removal of 5 units and replace 2 with heat pumps. Install cap curbs on unused locations for a cost not to exceed \$18,000. Motion passed unanimously.

Agenda Item #15.02.03 Gene Clipperton moved and Terry Oberst seconded to approve the purchase of a used street sweeper attachment from GNT Pipeworks for \$1,800 plus the trade of our old tamper. Motion passed unanimously.

Agenda Item #15.02.04 Gene Clipperton moved and Karen Schlichte seconded to approve the adoption of the proposed Budget Development & Management Policy and to rescind all previous versions of budget development and procedures. Motion passed unanimously.

Agenda Item #15.02.05 Gene Clipperton moved and Karen Schlichte seconded to approve proposed Finance & Audit Committee Mission Statement and to rescind all previous versions. During discussion, Karen noted that audit of the water machine, stamps, and Internet modem transactions and monies were omitted. It was agreed that those items should have been added. Motion passed unanimously with the amendments.

Agenda Item #15.02.06 Karen Schlichte moved and Gene Clipperton seconded to approve the proposed Reserve Development & Management Policy and to rescind any previous versions of reserve budget development and procedures. Motion passed unanimously.

Agenda Item #15.02.07 Gene Clipperton moved and Terry Oberst seconded to approve the proposed Standing Committee Policy and the Committee Financial and Audit Responsibilities Policy and to rescind any previous versions of the Standing Committee policy. During discussion, it was explained that the intent is to remove the auditing of committees handling monies policies and separate them from other committee responsibilities. The motion passed unanimously. .

Agenda Item #15.02.08 Gene Clipperton moved and Larry Meier seconded to adopt the proposed Request for Proposal (RFP) Policy and to rescind any previous versions of this policy. Motion passed unanimously.

Agenda Item #15.02.09 Gene Clipperton moved and Terry Oberst seconded to adopt the proposed Property Improvement Rules and to rescind any previous versions. During discussion several questions were raised and it was moved by Gene Clipperton and Terry Oberst to table the action. It was noted that if anyone wanted a “redline” version to leave their name at the office. The motion to table was approved unanimously.

Agenda Item #15.02.11 Gene Clipperton moved and Terry Oberst seconded to adopt the above proposed Safety Rules & Procedures and to rescind all previous gate policies, rules and procedures. Motion passed unanimously.

Agenda Item #15.02.12 Gene Clipperton moved and Karen Schlichte seconded to approve the jetting of the sewer lines by Daniell’s Septic for a cost not to exceed \$4,000. Motion passed unanimously.

Agenda Item #15.02.13 Traci Dahle moved and Gene Clipperton seconded to retain the blue golf cart and to dispose of the Golf Course white maintenance golf cart. During discussion it was noted that this is a revision to last month’s action and that the disposal is still to be by way of silent auction. Motion passed unanimously.

Agenda Item #15.02.14 Karen Schlichte moved and Gene Clipperton seconded to have the dead or dying palm tree on Kobe and replace it with a sign or other decorative item at a cost not to exceed \$500. During discussion, Traci Dahle mentioned that there may a larger palm tree available and could be moved within the proposed cost. It was agreed that this would be an acceptable alternative within the motion. Motion passed unanimously.

At this point Larry Meier had to leave the meeting for an appointment. And again the Board and Association members recognized and thanked him for his service.

Agenda Item #15.02.15 Karen Schlichte moved and Gene Clipperton seconded to remove blinds on the shuffleboard room side of the multipurpose room and to replace the blinds on the parking lot side with horizontal blinds for a cost not to exceed \$1,000. Motion passed unanimously.

Agenda Item #15.02 16 Gene Clipperton moved and Traci Dahle seconded to have the administrator continue her search and to submit a recommendation at the March BOD meeting on how best to proceed with repair/replacement of the association's exterior wall.

Agenda Item #15.02 17 Gene Clipperton moved and Terry Oberst seconded to purchase 20 loungers for the area at a cost not to exceed \$4,500 and dispose of all broken loungers. During discussion, it was suggested by Gene Clipperton that we consider purchasing lounge chairs that are more accessible to seniors and handicapped challenged. Jennifer Meyers, administrator stated that she would search for accessible chairs. Also, Traci Dahle suggested that we increase the amount allowed for the purchase. Traci Dahle moved and Gene Clipperton seconded a motion to amend the authorized amount to \$6,500. Both motions passed unanimously.

Agenda Item #15.02 18 Karen Schlichte moved and Gene Clipperton to authorize the staining of the common area wall extending from lot #189. The motion passed unanimously.

**Director's Comments:**

**Executive Session:**

Adjourned to executive session at 10:25

**Adjournment:**

Terry Oberst moved and Gene Clipperton seconded, to adjourn the meeting at 11:20AM. The meeting was adjourned.

**HOA/RV STORAGE INCOME & EXPENSE STATEMENT - CASH FLOW STATEMENT**

*Report by: Karen Schlichte Treasurer for PERIOD: Jan 1, 2015 to Jan 31, 2015*

<b>HOA &amp; RV STORAGE</b>	<b>This Month</b>	<b>Current YTD</b>	<b>Budget YTD</b>	<b>Variance</b>
	<b>January 2015</b>	<b>2015</b>	<b>2015</b>	<b>with Budget</b>
<b>NON-ASSESSMENT INCOME</b>				
Banking, Service Fees & Other Revenue	\$7,623.49	\$7,623.49	\$5,991.25	\$1,632.24
<b>TOTAL GROSS INCOME</b>	<b>\$7,623.49</b>	<b>\$7,623.49</b>	<b>\$5,991.25</b>	<b>\$1,632.24</b>
<b>OPERATING EXPENSES</b>				
Personnel Expenses	\$34,854.36	\$34,854.36	\$40,637.08	-\$5,782.72
Utilities	\$28,748.54	\$28,748.54	\$51,250.00	-\$22,501.46
Grounds Care	\$832.33	\$832.33	\$2,816.67	-\$1,984.34
Facility Maintenance	\$1,324.93	\$1,324.93	\$4,500.00	-\$3,175.07
Recreation Supplies & Maint.	\$1,799.78	\$1,799.78	\$2,041.67	-\$241.89
New Assets/Projects	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$7,274.17	\$7,274.17	\$7,002.92	\$271.25
Member Programs	\$0.00	\$0.00	\$66.67	-\$66.67
<b>TOTAL OPERATING EXPENSE</b>	<b>\$74,834.11</b>	<b>\$74,834.11</b>	<b>\$108,315.00</b>	<b>-\$33,480.89</b>
<b>MEMBER OPERATING ASSESSMENT</b>				
	<b>This Month</b>	<b>Current YTD</b>	<b>Budget YTD</b>	<b>Variance</b>
	<b>January 2015</b>	<b>2015</b>	<b>2015</b>	<b>with Budget</b>
Operating Assessment	110,678.75	110,678.75	110,648.75	30.00
Allocation from HOA/RV Storage	-67,210.62	-67,210.62	-102,323.75	35,113.13
Allocation from Golf Course	6,252.22	6,252.22	-12,159.25	18,411.47
<b>NET OPERATING BALANCE</b>	<b>-26,693.29</b>	<b>44,552.81</b>	<b>-31,096.00</b>	<b>-75,648.81</b>
Reserve Assessment	\$11,326.25	\$11,326.25	\$11,326.25	\$0.00
Reserve Other Income	\$7,144.47	\$7,144.47	\$333.33	\$6,811.14
Reserve Expenses	\$64,814.60	\$64,814.60	\$9,116.67	\$55,697.93
<b>NET RESERVE GAIN or (LOSS)</b>	<b>-\$46,343.88</b>	<b>-\$46,343.88</b>	<b>\$2,542.92</b>	<b>-\$48,886.80</b>
	<b>Beginning</b>	<b>Net</b>	<b>Ending</b>	
	<b>Balance</b>	<b>Change</b>	<b>Balance</b>	
<b>RESERVE BALANCE</b>	<b>\$713,566</b>	<b>-\$46,343.88</b>	<b>\$667,222</b>	

**GOLF COURSE INCOME & EXPENSE STATEMENT - CASH FLOW STATEMENT**

*Report by: Karen Schlichte Treasurer for PERIOD: Jan 1, 2015 to Jan 31, 2015*

<b>GOLF COURSE OPERATIONS</b>	<b>This Month</b>	<b>Current YTD</b>	<b>Budget YTD</b>	<b>Variance</b>
	<b>January 2015</b>	<b>2015</b>	<b>2015</b>	<b>with Budget</b>
<b>GOLF INCOME</b>				
Resident Fees	\$15,134.25	\$15,134.25	\$6,758.33	\$8,375.92
Non-Resident Fees	\$7,177.24	\$7,177.24	\$4,791.67	\$2,385.57
Pro Shop Sales	\$444.46	\$444.46	\$541.67	-\$97.21
Miscellaneous Revenue	\$141.75	\$141.75	\$172.92	-\$31.17
<b>TOTAL GOLF INCOME</b>	<b>\$22,897.70</b>	<b>\$22,897.70</b>	<b>\$12,264.58</b>	<b>\$10,633.12</b>
<b>GOLF OPERATING EXPENSES</b>				
Personnel Expenses	\$11,338.49	\$11,338.49	\$12,613.00	-\$1,274.51
Utilities	\$1,800.80	\$1,800.80	\$4,375.00	-\$2,574.20
Grounds Care	\$93.57	\$93.57	\$2,941.67	-\$2,848.10
Facility Maintenance	\$851.25	\$851.25	\$1,566.67	-\$715.42
New Assets/Projects	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$2,561.37	\$2,561.37	\$2,427.50	\$133.87
Pro Shop Goods	\$0.00	\$0.00	\$500.00	-\$500.00
<b>TOTAL GOLF EXPENSES</b>	<b>\$16,645.48</b>	<b>\$16,645.48</b>	<b>\$24,423.83</b>	<b>-\$7,778.35</b>