May 2024

The Lake Don Pedro Owners' Association • 5182 Fuentes De Flores • La Grange CA 95329 FREE

LDPOA Calendar of Events

MONDAYS

Line Dancing Lessons 9:30 am

Tuesdays Tai Chi Class 10 am

> **WEDNESDAYS** Yoga Class 9 am

May

- 5/2 Thursday
 - Apt B Reserved 5/2-4
- 5/4 Saturday
 - > DP Community Yard Sale 9am - 3 pm
- 5/7 Tuesday
 - ACC Meeting
 - **Game Night** 6 9 pm
- 5/8 Wednesday
 - ➤ Board Meeting 6:30 pm
- 5/12 Sunday
 - Mother's Day
- - ➤ Apt A Reserved 5/24-25
 - POOL OPENS



- Pavilion reserved
- 5/27 Monday Memorial Day
 - OFFICE CLOSED
- 5/28 Tuesday
 - Last Tai Chi class before summer break

Continued

Tune

- 6/1 Saturday
 - ➤ Apts A & B Reserved 6/1-5
- - ➤ Game Night 6 9 pm
- 6/9 Sunday
 - Lounge Reserved
- 6/11 Tuesday
 - ACC Meeting
- 6/12 Wednesday
 - Possible Board Meeting
- 6/16 Sunday
 - Father's Day
- 6/19 Wednesday
 - Juneteenth
- 6/29 Saturday
 - > Pavilion Reserved

July

- 7/1 Wednesday
 - Pavilion, Kitchen Reserved
 - ➤ Apt B Reserved
- 7/4 Thursday
 - ➤ Apt A Reserved 7/4-6
- 7/6 Saturday
 - ➤ DP Lake Fireworks 9:30pm
- 7/9 Tuesday
 - ACC Meeting
- 7/10 Wednesday
 - Possible Board Meeting

Spring Cleanout Time!

Annual Community Yard Sale Sat. May 4th

At the Hacienda,

5182 Fuentes de Flores, La Grange, CA

9am - 3pm

FREE VENDOR SPACES!

(Each space is a parking space) Tables can be rented for \$5 each

Vendor setup starts at 7 am



For space & table reservations contact the LDPOA office at 852-2312 or info@LDPOA.com



POOL OPENS - Fri May 24th 10am -7pm

See page 5 for more info & new swim class

6-9 pmat the Hacienda

<u>Community</u>

Game Nights 1st Tuesday Each month

Bring your friends, your favorite games & play



Tai Chi Class

Standing movement classes for Seniors – good for balance, flexibility, stamina & mood.

Tuesdays 10 – 11 am March 5th through May 28th

Suggested donation \$3 per class / Classes also available at no cost

LAKE DON PEDRO OWNERS' ASSOCIATION **5182 FUENTES DE FLORES** LA GRANGE, CA 95329 (209) 852-2312, info@LDPOA.com

EARLY NOTICE OF CANDIDATE NOMINATION DEADLINE¹ 2024 BOARD OF DIRECTORS ELECTION

See page 4 for full notice, including deadline, and Candidate Nomination instructions.

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Minutes continued

LAKE DON PEDRO OWNERS' ASSOCIATION MINUTES OF THE GENERAL BOARD MEETING WEDNESDAY, MARCH 13, 2024, at 6:30 pm

General Meeting

- I CALL TO ORDER & PLEDGE OF ALLEGIANCE: 6:34 pm. by Eva Banuelos, President. Present: Eva Banuelos, VP Chris Adams, Treasurer Renee Anderson, Directors Phyllis Cotta, Kim Cheatham and Chris Lowey. Absent: Secretary Dennis Dias
- II EXECUTIVE SESSIONS REPORTS by Eva Banuelos, President Feb. 14, 2024 Executive Session: contracts/agreements March 13, 2024 Executive Session: Compliance / Fine Review
- **MINUTES:** Motion to approve minutes of February 14, 2024 Board Meeting by Phyllis Cotta, 2nd by Eva Banuelos. Approved, unanimously.
- **TREASURER'S REPORT** by Renee Anderson, Treasurer February 2024 Monthly Financials: Operating account \$200,992.36; Reserves account \$119,510.48 (+ CDs of \$569,659.32). Motion to approve February Financials as stated by Phyllis Cotta, 2nd by Chris Lowey. Approved, unanimously.

V COMMITTEE REPORTS

- 1. Facility Report by Chris Adams: New fence at El Prado proceeding as weather allows, weed spraying done at 3 parks, prep for Hacienda painting started.
- 2. ACC Report by Chris Lowey: 2 permits issued, 1 new violation, closed 4 violations, 4 cases at county level, 3 cases holding to deadline, 9 letters total sent.
- 3. Parks & Trails Committee Reports by Renee Anderson & Kim Cheatham: Continued volunteer trash pickup along roads, Trail rides and hikes scheduled including 2 hosted by the Trailblazers Club with other clubs invited.
- 4. Activities/Events Report by Eva Banuelos: 1st Game Night held 3/5 with good turnout, working on BINGO night with Karaoke Night to follow. Additional insurance needed if community non-members allowed so may have to delay for a month to resolve.

Motion to approve Committee Reports by Renee Anderson, 2nd by Chris Adams. Approved, unanimously.

VI CONTINUING BUSINESS

6. Tabled from Feb. Meeting: Jacob Erickson requests to use the Hacienda exercise room to work with clients. Mr. Erickson was again not in attendance as required and notified. Item dismissed.

VII NEW BUSINESS

- Audience Comments 17 minutes. The 2024 annual dues assessment. Motion to set 2024 annual assessment (dues) at \$144 as recommended by Assoc. bookkeeper by Eva Banuelos, 2nd by Chris Adams. Approved, unanimously.
- 2. Audience Comments 2 minutes. The 2024/25 Fiscal Year Budget. Motion to approve the 2024/25 Annual Budget based on \$144 dues as proposed and presented, by Phyllis Cotta, 2nd by Kim Cheatham. Approved, unanimous.
- **3.** Explanation 1 minute. The 2024/25 annual Reserve Study update. Motion to approve the annual Reserve Study update as presented, by Phyllis Cotta, 2nd by Chris Adams. Approved, unanimously.

Continued

- 1. Explanation 1 minute. The annual Reserve Contribution amount. Motion to approve the annual Reserve Contribution for 2024/25 fiscal year be in the amount of \$20,000 by Kim Cheatham, 2nd by Renee Anderson. Approved, unanimously.
- 2. Explanation 1 minute. Reimburse the Operating account for paid Reserve Expenses. Motion to authorize reimbursing the Assoc. Operating account for \$30,313.83 in paid Reserve expenses to date by transfer of said amount from the Reserve account, by Chris Adams, 2nd by Phyllis Cotta. Approved, unanimously.
- 3. Raise the Association's collection fee to \$200 to cover the recording fees & auxiliary expenses for liens on seriously delinquent accounts. Motion to approve raising Assoc. collection fee to \$200 by Kim Cheatham, 2nd by Chris Adams. Approved, unanimously.

VIII OPEN FORUM / GOOD OF THE ORDER: Audience comments. (3 min. limit)

At this time, the members may comment on any item of interest within the jurisdiction of the Board. Though the Board generally will not respond, please understand that we are listening carefully.

However, in compliance with state statutes (the Ralph M. Brown Act), the Board is not permitted to take action on non-agenda items and therefore, Board policy restricts Board discussion of non-agenda items. If appropriate, consistent with Board policy, the Board may direct scheduling an item for discussion and/or action on a future Board agenda.

Most comments expressed during the New Business section of the meeting by multiple speakers concerning a second dues raise in two years and if more pre-vote comments would affect the necessity of it that. Including extended speech by former candidate who had to be repeatedly requested to conclude and re-take his seat. Chris Adams and Dan Cheatham acting as Sgt-at Arms.

IX ADJOURNMENT / NEXT SCHEDULED MEETING DATE:

Next Board Meeting <u>Wednesday</u>, <u>April 10</u>, <u>2024</u> – 6:30 pm at the Hacienda.

Respectfully Submitted by: Pam Hatler on behalf of Dennis Dias, Board Secretary.

The foregoing minutes were approved by the Board of Directors on April 10, 2024.

After Board approval the General Board Meeting Minutes and Monthly Financial reports are available in PDF form on the Associations' website: www.LDPOA.com under Governance > Financial

The LDPOA Office now has two phone numbers
209 852-2312 & 209 852-9361
for general info and either Pam or Chris
If you get either the answering machine or a Beep beep tone than you've caught both lines in use.

A Great Way Members Can Help the Assoc. Reduce Rising Expenses

Members may not realize that the Association is legally required to send out several annual reports and notices to each of our 3,125 owner's accounts. This is a very large expense each year. Every account that allows us to send these required reports and notices by email saves money that can be put towards other expenses.

Last year the Assoc. Spent over \$8,300 in printing and postage to comply with mailing documents and notices to the members that we don't have emails for. (And prices are again rising this year.)

We are still faced with only a limited number of accounts with emails and a legal requirement to send documents and notices to every account.

So, in our ongoing quest to reduce expenses, we are asking our members to please furnish the Assoc. office with an email address so that we can email out as many of these the legally required notices and information packets as possible rather than paying the high cost of commercial printing, envelopes, and especially postage.

Email the Assoc. office at info@LDPOA.com with permission to send documents & notices by email for your account.

* Please include either your address or Lot/Account # so we can match to the correct account(s) in our system. If you have multiple lots, we will send one notice out for all of them (unless you prefer one each).

Thank you for your help, LDPOA Office.

LAKE DON PEDRO OWNERS ASSOCIATION Balance Sheet As of March 31, 2024

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

| | Operations Fund | Replacement Fund | Total Funds |
|--|-----------------|---------------------|--------------|
| ASSETS | | | |
| Checking & Savings | | | |
| Petty Cash | 953.54 | | 953.54 |
| BAC - Operating | 111,563.89 | | 111,563.89 |
| Reserve - BAC (savings) | | 92,140.85 | 92,140.85 |
| Reserve - BAC (CDs) | | 571,459.46 | 571,459.46 |
| Assessments Receivable, less Allowance for Doubtful Accounts (\$148,200.21-\$125,149.44) | 23,050.57 | | 23,050.5 |
| Accounts (\$140,200.21-\$125,145.44) | | | |
| Prepaid Insurance | 62,665.79 | | 62,665.79 |
| Undeposited Funds (received but not deposited) | (564.00) | | (564.00 |
| Total Assets | \$197,669.79 | \$663,600.31 | \$861,270.10 |
| LIABILITIES | | | |
| Accounts Payable | 5,109.38 | | 5,109.38 |
| Refundable Deposits | 23,070.00 | | 23,070.00 |
| Workers Comp | 4,687.06 | | 4,687.06 |
| Other Liabilities | 942.00 | | 942.00 |
| Total Liabilities | 33,808.44 | | 33,808.44 |
| FUND BALANCE | 163,861.35 | 663,600.31 | 827,461.66 |
| Total Liabilities and Fund Balance | \$197,669.79 | \$663,600.31 | \$861,270.10 |

LAKE DON PEDRO OWNERS' ASSOCIATION 5182 FUENTES DE FLORES LA GRANGE, CA 95329 (209) 852-2312, info@LDPOA.com

EARLY NOTICE OF CANDIDATE NOMINATION DEADLINE¹ 2024 BOARD OF DIRECTORS ELECTION

There will be three seats to be filled in the upcoming October election of Directors, as three Directors' terms expire naturally this year.

The deadline for submitting candidate nominations is 5:00 pm on Friday, July 12, 2024.

Candidates must either self-nominate or confirm your nomination acceptance with our office to appear on the ballot. To submit a candidate nomination, you must notify the Association in writing by:

- Mail or hand delivery to the following address:
 LAKE DON PEDRO OWNERS' ASSOCIATION,
 5182 FUENTES DE FLORES, LA GRANGE, CA 95329
- Or by emailing your written notification to the Association at info@LDPOA.com

If at the <u>close of nominations at 5:00 pm on Friday</u>, <u>July 12, 2024</u>, there are the same number or fewer qualified candidates as there are board positions to be filled, then the Board of Directors, may, after voting to do so, seat the qualified candidates by acclamation without balloting.

¹This notice constitutes the "Early Notice of Nomination Deadline" per state ordinance.





The Lake Don Pedro Trailblazers

Riding & Hiking

Come Join Us

Meet 1st Monday each month – 6 pm at LDP High School gym. FaceBook: https://www.facebook.com/LakeDonPedroTrailblazers or https://www.facebook.com/lake.trailblazers

The Tuolumne and Mariposa County trail systems are a series of dedicated pedestrian and equestrian easements within the Lake Don Pedro Subdivision for use by community members, as well as the public. The mission of the Lake Don Pedro Trailblazers is to use, preserve, mark and maintain the pedestrian and equestrian trails.

Statements of Revenues, Expenses and Changes In Fund Balances March 2024

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

| Assessments | | Operations Fund Current Month | Replacement Fund Current Month | Operations Fund Year To Date | Replacement Fund Year To Date | Total Funds Year To Date | Annual Operating Budget |
|--|----------------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|-------------------------------|
| Flan Check Iscome | REVENUES | Month | | | | | |
| Apartment Rental 1,000.00 10,739.00 10,739.00 22,000.00 100.00 | Assessments | 0.00 | | 339,640.00 | 35,000.00 | 374,640.00 | 374,640.00 |
| Fall Bental | Plan Check Income | 100.00 | | 750.00 | | 750.00 | 0.00 |
| Diffice finished S42.00 | • | -, | | | | 16,738.00 | |
| Interest Income - Receivables 40.06 1,827.67 0.00 17,056.55 17,056.55 1,000.00 1,000.00 1,827.67 6,022.17 6,022.17 5,000.00 1,827.60 6,022.17 6,022.17 5,000.00 1,827.60 6,022.17 5,000.00 6,000.00 1,827.00 8,172.00 8,172.00 3,750.00 3,75 | | | | | | | |
| Interest Income | | | | | | | |
| Comparison | | | | | | | |
| Late Fees | | | 1,827.67 | | 17,056.55 | | |
| Fines | | | | , | | | |
| Transfer Fees 1,340.00 13,390.00 13,390.00 22,000.00 Total Revenues 3,200.56 1,827.67 40,830.13 52,056.35 433,866.68 438,640.00 EXPENSES Bad Cebt Expense 1,000.00 9,028.56 9,028.56 12,000.00 Board Expenses 0,00 0,00 0,00 0,00 500.00 Copier Costs 201.13 1,973.32 1,975.32 1,200.00 Ciffice Supplies 8,317.50 4,973.32 1,475.32 1,200.00 Ciffice Supplies 9,317.50 1,973.32 1,973.50 1,900.00 Ciffice Supplies 9,317.50 1,973.32 1,973.50 1,900.00 Ciffice Supplies 9,327.50 1,973 | | | | | | | |
| Bad Debt Expense | 111123 | | | | | | |
| Bad Debit Expense | Total Revenues | 3,200.56 | 1,827.67 | 401,810.13 | 52,056.55 | 453,866.68 | 438,640.00 |
| Board Expenses 0.00 0.00 0.00 50.000 | EXPENSES | | | | | | |
| Copier Cotts | Bad Debt Expense | 1,000.00 | | 9,028.96 | | 9,028.96 | 12,000.00 |
| Company | Board Expenses | 0.00 | | 0.00 | | 0.00 | 500.00 |
| Computer | • | | | _, | | | |
| 1749/2 Mileage 9.00 | *** | | | | | | |
| Legal | | | | | | | |
| Accounting 0.00 2,090.00 2,090.00 5,000.00 1,000 | _ | | | | | | |
| Publication costs | • | | | | | | |
| Computer / Internet | • | | | | | | |
| Election | | | | | | | |
| Delictions 321.00 1,948.00 1,948.00 2,500.00 Postage & Delivery 69.99 1,656.05 1,656.05 2,000.00 Insurance 6,266.58 64,500.66 64,500.66 75,100.00 Insurance 6,266.58 64,500.66 64,500.66 75,100.00 Insurance 633.55 4,911.41 4,911.41 2,000.00 Hacinada Maintenance Salary 7,840.00 33,400.00 33,400.00 73,000.00 Park Tubers 1,746.10 1,264.79 1,205.75 1,205.75 7,900.00 Park Tubers 1,746.10 1,264.79 1,206.79 1,206.79 1,206.79 Park Tubers 1,746.10 1,264.79 1,206.79 1,200.00 Park Tubers 1,746.10 1,264.79 1,206.79 1,200.00 Park Tubers 1,746.10 1,264.79 1,264.79 1,200.00 Park Tubers 1,746.10 1,264.79 1,264.79 1,200.00 Park Tubers 1,766.10 1,264.79 1,264.79 1,264.79 1,264.79 Park Tubers 1,766.10 1,264.79 1,264.79 1,264.79 1,264.79 Park Tubers 1,766.10 1,264.79 1,264.79 1,264.79 1,264.79 1,264.79 Park Tubers 1,766.10 1,266.79 | | | | | | | |
| Public Relations 338.35 852.16 500.00 Postage & Delivery 69.99 1,656.05 1,656.05 2,000.00 Mercham Fees 280.10 5,666.46 5,666.46 6,000.00 Insurance 6,266.58 64,500.06 64,500.06 7,510.000 Toxase / Licenze / Filing Fees 0.00 12,705.75 12,705.75 7,500.00 Workers Comp Insurance 653.55 4,818.41 4,818.41 2,000.00 Hacienda Malintenance Salary 7,840.00 33,480.00 72,800.00 Payroll Tax Expense 1,746.10 12,847.39 11,847.39 13,000.00 Payroll Tax Expense 1,746.10 12,847.39 11,847.39 13,000.00 Electric (Hacienda) 1,670.62 23,217.01 23,217.01 Electric (Hacienda) 1,670.62 23,217.01 23,217.01 20,000.00 Electric (El Prado Park) 26.64 564.50 564.50 564.50 Electric (El Prado Park) 254.85 2,193.63 2,193.63 1,000.00 Popane 0.00 4,133.22 413.32 4,000.00 Propane 0.00 4,000.00 4,000.00 Propane 0.00 4,000.00 4,000.00 Propane 0.00 4,000.00 4,000.00 Propane 0.00 4,133.22 4,133.2 1,000.00 Propane 0.00 4,000.00 4,000.00 4,000.00 Propane 0.00 4,000.00 4,000.00 4,000.00 Propane 0.00 4,133.22 4,133.2 1,000.00 Propane 0.00 4,000.00 4,000.00 4,000.00 Propane 0.00 4,000.00 4,000 | | | | | | | |
| Portage & Delivery | | | | | | | |
| Merchant Fees | | | | | | | |
| Taxes / License / Filing Fees | - | | | | | | |
| Workers Comp Insurance | Insurance | 6,266.58 | | 64,500.06 | | 64,500.06 | 75,100.00 |
| Hacienda Maintenance Salary 7,840.00 53,480.00 72,800.00 Pool Monitor Salary 0.00 9,140.00 9,120.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 19,208.50 19,208.50 19,208.50 21,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,663.01 2,663.01 2,664.00 2,663.01 2,664.00 | Taxes / License / Filing Fees | 0.00 | | 12,705.75 | | 12,705.75 | 7,500.00 |
| Pool Monitor Salary 0.00 | • | 653.55 | | 4,818.41 | | 4,818.41 | 2,000.00 |
| Janitorial Salary 3,028.00 19,206.50 19,206.50 21,1,400.00 Payroll Tax Expense 1,746.10 12,847.39 12,847.39 13,000.00 Salary Expenses - Other 760.00 4,532.50 4,532.50 6,000.00 Electric (Hacienda) 1,670.62 23,217.01 23,217.01 20,000.00 Electric (Hacienda) 1,670.62 32,217.01 23,217.01 20,000.00 Electric (El Prado Park) 26.64 564.50 564.50 1,000.00 Electric (El Prado Park) 67.18 168.36 100.00 Water (El Prado Park) 254.85 2,193.63 2,193.63 1,700.00 Electric (El Prado Park) 0.00 400.00 400.00 400.00 300.00 Electric (El Prado Park) 1,000.00 400.00 400.00 400.00 300.00 Electric (El Prado Park) 1,000.00 400.00 400.00 400.00 300.00 Electric (El Prado Park) 1,000.00 Electric (El Prado Park) 1,000.00 1,000.00 Electric (El Prado Park) 1,000.00 1,000.00 1,000.00 Electric (El Prado Park) 1,000.00 1 | • | | | | | | |
| Payroll Tax Expense | | | | | | | |
| Salary Expenses - Other 760.00 4,532.50 4,532.50 6,000.00 Electric (Hacienda) 1,670.62 23,217.01 23,217.01 20,000.00 Electric (Well) 532.09 6,196.93 3,500.00 Electric (El Prado Park) 26.64 564.50 364.50 1,000.00 Water (El Prado Park) 254.85 2,193.63 2,193.63 1,219.63 1,700.00 Reserve Study 0.00 400.00 400.00 300.00 Propane 0.00 413.32 413.32 1,000.00 Trash Removal 474.33 4,109.44 4,100.44 4,000.00 Hacienda Maintenance Supplies 87.81 1,623.47 1,623.47 3,000.00 Hacienda Maintenance Repairs 0.00 63.00 5,845.30 5,845.30 4,000.00 Hacienda Maintenance Repairs 0.00 1,474.06 1,474.06 2,000.00 2,000.00 Reserve Project Expenses 0.00 0.00 30,313.83 30,313.83 0.00 Septic Maintenance 0.00 1,800 | - | | | | | | • |
| Electric (Hacienda 1,670.62 23,217.01 23,217.01 20,000.00 | | | | | | | |
| Electric (Well) | | | | | | | |
| Electric (El Prado Park) 26.64 564.50 564.50 1,000.00 Electric (Barm) 67.18 168.36 168.36 100.00 Water (El Prado Park) 254.85 2,193.63 12,93.63 1,700.00 Eserve Study 0.00 400.00 400.00 300.00 Propane 0.00 413.32 413.32 1,000.00 Trash Removal 474.33 4,109.44 4,109.44 4,000.00 Office Telephone 87.81 1,623.47 1,623.47 3,000.00 Hacienda Miscellaneous Expense 0.00 63.00 63.00 58.45.30 4,000.00 Hacienda Mintenance Supplies 515.80 5,845.30 5,845.30 4,000.00 Hacienda Maintenance Repairs 0.00 1,474.06 1,474.06 2,000.00 Hacienda Maintenance Repairs 0.00 1,474.06 1,474.06 2,000.00 Reserve Project Expenses 0.00 30,313.83 30,313.83 0.00 Septic Maintenance Project Expenses 0.00 1,800.00 1,800.00 1,800.00 1,800.00 Hacienda - Septic Festing 110.00 2,047.70 2,047.70 3,000.00 Well Water & Septic Testing 110.00 249.00 249.00 500.00 Well Maintenance Equipment 0.00 249.00 249.00 500.00 Well Maintenance O.00 1,010.99 1,0 | | | | | | | |
| Electric (Barn) | | | | | | | |
| Water (El Prado Park) 254.85 2,193.63 2,193.63 1,700.00 Reserve Study 0.00 400.00 300.00 Propane 0.00 413.32 413.32 1,000.00 Trash Removal 474.33 4,109.44 4,109.44 4,000.00 Office Telephone 87.81 1,623.47 1,623.47 3,000.00 Hacienda Miscellaneous Expense 0.00 63.00 5,845.30 5,845.30 4,000.00 Hacienda Maintenance Supplies 515.80 5,845.30 5,845.30 4,000.00 1,474.06 1,474.06 1,474.06 2,000.00 1,600.00 1,800.00 | | | | | | | |
| Reserve Study 0.00 400.00 400.00 300.00 Propane 0.00 413.32 1,000.00 173sh Removal 474.33 4,109.44 4,109.44 4,000.00 Office Telephone 87.81 1,623.47 1,623.47 3,000.00 Hacienda Miscellaneous Expense 0.00 63.00 63.00 63.00 0.00 Hacienda Maintenance Supplies 515.80 5,845.30 5,845.30 4,000.00 63.00 0.00 Hacienda Maintenance Repairs 0.00 1,474.06 1,474.06 2,000.00 Reserve Project Expenses 0.00 0.00 30,313.83 30,313.83 0.00 Septic Maintenance Project Expenses 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 Maintenance Equipment 0.00 2,047.70 2,047.70 3,000.00 Maintenance Equipment 0.00 249.00 249.00 500.00 Well Maintenance 0.000 725.00 725.00 500.00 Pool Maintenance 0.000 1,000.00 1 | | | | | | | |
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| Fund Balance (Deficit) Beginning of 100,630.00 650,607.00 751,237.00 Fiscal Year | Board-Approved Interfund | (2,916.67) | 2,916.67 | 8,749.97 | (8,749.97) | | |
| Fiscal Year | Timing Adjustment from 6/30/23 | | | 19,035.06 | 0.56 | 19,035.62 | |
| Fund Balance (Deficit) Month End \$ (38,648.42) \$ 4,744.34 \$ 163,861.35 \$ 663,600.31 \$ 827,461.66 | | | | 100,630.00 | 650,607.00 | 751,237.00 | |
| | Fund Balance (Deficit) Month End | \$ (38,648.42) | \$ 4,744.34 | \$ 163,861.35 | \$ 663,600.31 | \$ 827,461.66 | |

Your Unwanted Items

Could be someone else's treasure....

Don Pedro Community Yard Sale Sat. May 4th at the Hacienda

9am – 3pm FREE Spaces call 209 852-2312 or email info@LDPOA.com

Lake Don Pedro Subdivision Lots up for tax sale in 2024

The Lake Don Pedro Owners Association has become aware of some properties in the subdivision that are scheduled to be up for auction by Tuolumne County this year due to unpaid property taxes. We want to make our owners aware of these proposed sales in case there is any interest in bidding for them.

Caveat Emptor - Buyer Beware. All sales are final. All parcels offered at public auction are sold "AS IS". No warranty is expressed or implied in any manner regarding property sold at the public auction, including, but not limited to, the following example: no claims are made to guarantee access to, or building permits for, any of the parcels involved in the sale. The County assumes no liability for any other possible liens, encumbrances or easements, recorded or not recorded. Lack of adequate research may result in the purchase of unusable property with no entitlement to a refund.

It is the responsibility of the bidder to adequately research properties <u>prior to bidding</u> to know exactly what is being purchased. It is recommended that you should personally inspect the property and search the title to prevent unwelcome surprises.

Tuolumne County Tax Sale: May 10th – 13th 2024 (Online Auction)

Tuolumne County uses an online auction service called Bid4Assets.com to auction their properties over a four day period. You may get there through the Tuolumne County website on the Tax Collectors page direct link or go to www.bid4assets.com and go to their County Tax Sales section. The website is very helpful with a lot of information.

At this time, we are aware of 4 properties in the subdivision that are scheduled for sale.

Note: A property can be withdrawn prior to the auction if the owner makes arrangements to pay the delinquent taxes.

The lots are:

Note: Minimum bid amounts are as of February 17, 2024 and can change slightly each month.

LDPOA LOT # T0448 – Navarro St.; 1.8 acres, unimproved lot, APN 075-100-014-000, Minimum Bid \$8,840.00

LDPOA LOT # T0480 - 1735 Alazan Way.; 1.1 acres, improved lot, APN 075-190-019-000, Min. Bid \$20,491.00

LDPOA LOT # T0707 – 2776 Pepito Ct.; 1.4 acres, unimproved lot, APN 075-050-025-000 Minimum Bid \$2,569.00

LDPOA LOT # T0806 – 3650 Castillo Way; 13.6 acres, improved lot, APN 076-240-028-000 Minimum Bid \$29,452.00

LDPOA LOT # T0819 – Hwy 132/Castillo Way; 1.5 acres, unimproved lot, APN 076-210-031 Minimum Bid \$4,600.00

LDPOA LOT # T0979 – Hoyito Cir; 1.9 acres, unimproved lot, APN 076-150-013 Minimum Bid \$715,417.00

LDPOA LOT # T0980 – 13588 Hoyito Cir; 1.8 acres, unimproved lot, APN 076-150-014 Minimum Bid \$2,774.00

LDPOA LOT # T1206 – Enramada Dr; 5.3 acres, unimproved lot, APN 076-040-024 Minimum Bid \$2,762.00

~ POOL USE RULES ~ NO LIFEGUARD ON DUTY SWIM AT YOUR OWN RISK

Electronic Access Tag is needed for Pool Gate Pool has 24 hour video surveillance

Hours: June - Aug. Open 10:00 am - 8:00 pm

(May & Sept closes 7 pm)

* All swimming ends 15 minutes before closing

Pioneer Club (Adult Only Exercise/Swim) hours are 8am-10 am.

For the 2 weeks of Swim Lessons general swim hours are adjusted to start at Noon on M-F.

See posted dates for Swim Lessons.

Violation of these pool use rules can result in loss of pool privileges

♦ *Violations of CA Health & Safety Codes that can result in closure of the pool.*

1. KEEP GATE CLOSED AT ALL TIMES – Please Note:

If you let someone into the Pool Gate
you are assuming responsibility for their behavior.

- **2.** A member account in-good-standing may have up to 6 non-member guests.
- 3. Absolutely NO GLASS CONTAINERS of any kind in the pool enclosure <>
- 4. CHILDREN MUST BE UNDER ADULT SUPERVISION AT ALL TIMES.

 No child under 14 years of age without a RESPONSIBLE adult age 18 or older.
- 5. NO SMOKING anywhere other than in the designated smoking area. <>
- **6.** Suitable Attire: <u>Swim Diapers required for infants</u> no exceptions. Hemmed shorts are ok but "cut offs" are not allowed in the pool.

7. NOT ALLOWED

- NO Animals in the pool area , or in the attached recreation area.
- NO Flotation toys / items (rafts, inner tubes, noodles, etc.) in the pool. (Personal <u>safety</u> flotation devices, swim vests etc. for babies & toddlers are Ok)
- NO BALLS or SMALL TOYS ALLOWED IN POOL OR POOL AREA.
 (Balls may be used, with courtesy, on the grass & asphalt court areas.)
- NO Skateboards, skates, scooters or other wheeled riding toys!
 (Exceptions: wheelchairs, walkers and baby strollers are allowed.)

CONDUCT

NOTICE: For the general enjoyment of all members - This is a "G" rated facility.

Inappropriate conduct or language can result in suspension of use privileges.

- NO Running, pushing, excessive horseplay or splashing in the pool area.
- Please pick up and dispose all of your trash. Smokers use ash cans.
- Please do not play in or run through the planters or fountain.

CAL FIRE NEWS RELEASE

California Department of Forestry and Fire Protection

Tuolumne - Calaveras Unit

CAL FIRE SINCE 1005

CONTACT: Emily Kilgore Fire Prevention Specialist II (209) 754-3831

RELEASE DATE: April 23, 2024

CAL FIRE Burn Permits Required May 1st in Calaveras, San Joaquin, Stanislaus and Tuolumne Counties



Sponsored by the Tuolumne County Recreation Dept.

Session & Class Calendar

Session I: M-F July 1st – July 5th
Class 1 for Levels I, II, III 9 am
Class 2 for Levels I – III, IV, V, VI 10 am

Class 3 Mommie & Me (Tiny ones) 11 am

Session II: M-F July 22nd – 26th
Class 1 for Levels I, II, III 9 am

Class 2 for Levels I – III, IV, V, VI 10 am Class 3 Mommie & Me (Tiny ones) 11 am

New Class Fee: \$37.50 per child

Online Registration starts Mon 4/29 at 9am

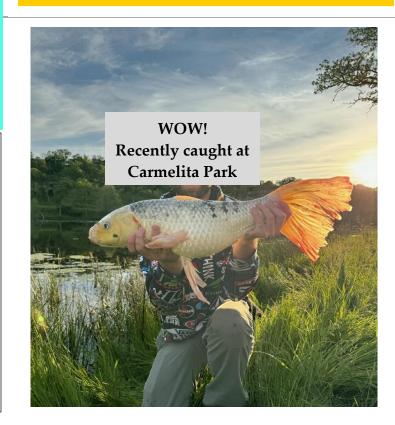
on the Tuolumne County Recreation website

www.TcRecreation.com

(Online registration closes on 6/12 at 5pm)

Unfilled classes will accept sign ups at 8:30 am on the opening day of each class

On class dates the pool opens For general use at noon.





Rates for various services from Lake Don Pedro Owners' Association

Hall and apartment rentals

Extra Member Benefits: Rent Free personal use of the Lounge once (1) per year & of the Pavilion once (1) every three (3) years. (Subject to availability.) Additional member bookings charged as shown.

RENTS & DEPOSITS for HALLS & KITCHEN

| RATES: | Member | Non-Memb |
|------------------------|--------|----------|
| Pavilion (3,440 sq ft) | \$300 | \$ 900 |
| Lounge (1,595 sq ft) | \$ 75 | \$ 400 |
| Kitchen | \$100 | \$ 200 |

REFUNDABLE DEPOSITS FOR EVENTS:

(Deposits refunded if: rental rules are followed, no damages & cleanup is completed)

| Deposits: | Member | Non-Member |
|-----------|--------|------------|
| Pavilion | \$500 | \$1,000 |
| Lounge | \$400 | \$1,000 |
| Kitchen | \$100 | \$1,000 |

APARTMENT RATES & DEPOSITS

* Check in is 1 - 4pm Check out is 10:30 am Refundable Deposits Required for Reservations (Deposits are refunded if there are no losses or damages and rental rules are followed)

Rates for: Members Non-Member Apartment "A" (Upstairs, sleeps 8: 3Q, 2T)

\$210 Daily Rate \$300 Weekley Rate \$1,260 \$1,800

DEPOSIT: \$350 \$500

Apartment "B" (Downstairs, sleeps up to *6)

Daily Rate \$150 \$230 Weekley Rate \$900 \$1,380

DEPOSIT: \$300 \$360 *includes queen sofa bed

ADDITIONAL RENTAL INFORMATION

All Reservations Subject to Availability

Deposits & insurance required for events. Event curfew is 10:30 pm with cleanup by Midnight.

Available for use at no additional cost: Banquet tables, chairs, Pavilion stage risers, courtyard, front lawn, side lawn area, and large event barbeque. (Subject to availability.)

NON-PROFIT ORGANIZATIONS:

Board approved entities are allowed rent free use of the Pavilion and Lounge twice per year. (Subject to availability.) A \$50 Sanitation Fee is charged for each hall. Additional uses are charged at member rates. Kitchen use fee is \$100.

Deposits, completed Use Agreement forms & insurance certificates are required each time.









Commercial Office Rentals

| Office 1 | 9x12 | Leased | \$162 |
|----------|-----------|--------|-------|
| Office 2 | 11x12 | Leased | \$198 |
| Office 3 | 8x17 | Leased | \$204 |
| Office 4 | 8.25x12.5 | Leased | \$155 |

Office Services

Scan & Email .10 cents per page

.10 cents per 8.5 x11 page (1 side) Copies .20 cents per11x17 sheet (1 side)

The office is happy to make copies or to scan & email documents for you.

Discoverer

Discoverer is available free to all members of the

Lake Don Pedro Owners' Association.

The Discoverer is produced and distributed by the Lake Don Pedro Owners' Association

Publisher: Lake Don Pedro Owners' Assoc. **LDPOA office ph.**: 209-852-2312 LDPOA office 2nd ph: 209-852-9361 Email: info@LDPOA.com

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Change of Address

It is the responsibility of the Lake Don Pedro property owners who have moved or will be moving to send in a change of address in order to keep receiving important Association mailings and the Discoverer.

BOARD OF DIRECTORS

| Eva Banuelos | Director |
|----------------|-----------------|
| Chris Adams | Assoc. VP |
| Dennis Dias | Board Secretary |
| Renee Anderson | Treasurer |
| Phyllis Cotta | Director |
| Kim Cheatham | Director |
| Chris Lowey | Director |

Correspondence to the Board or Association Office should be sent to:

Lake Don Pedro Owners' Assoc. 5182 Fuentes de Flores, La **Grange, CA 95329**

office ph.: 209-852-2312 or 209-852-9361 Email: info@LDPOA.com Web: www.LDPOA.com FaceBook: www.facebook.com/ldpoa

Office Hours: Mon – Wed, Fri & Sat 9am - 4:30pm Closed: Sun, Thurs & Major Holidays

Ph: 209 852-2312 or 209 852-9361

Email: info@ldpoa.com Web: www.ldpoa.com

2024 Dues are \$144 due on July 1st

Please make sure that our office has your correct mailing address!

The annual billing statements will be mailed out by May 30th

If for some reason, you did not receive your bill, your dues are still due and payable.
(We do not have any control of the Post Office or mail delivery)

On Aug. 1st unpaid 2024 Dues receive a \$14.40 Late Fee. On Sept. 1st, additional 1% monthly interest charges start on all accounts over 30 days past due.

Accounts on free payment plans can avoid the late charges & any monthly interest charges as long as payments are kept current.

We will work with you.

209 852-2312 info@LDPOA.com

Board & ACC Meeting Info

- The General Board Meeting schedule for May is on the 2nd Wednesday of the month, May 8th at 6:30 pm.
- The ACC (Architectural Control & Compliance) Committee meets monthly to issue permits. The May ACC Meeting is scheduled on Tuesday, May 7th. Please send all submissions to the LDPOA Office by Friday, April. 5th to assure being included on the ACC agenda.
- Attention: Any individual or group with a special request for an activity, project or improvement etc. must submit their proposal to be listed as an agenda item for approval at a Board Meeting and be present at the meeting in order for it to be considered for approval
- Please Note: Requests must be submitted in writing and listed on the meeting agenda to be considered at the Board Meeting. The agenda is set one week before the meeting.

Moving? Please notify the **LDPOA Office!**

You may contact us by: email info@LDPOA.com, Or our website at www.ldpoa.com By phone 209.852.2312 or Mail to: 5182 Fuentes de Flores, La Grange, CA 95329

Be sure to include the following information:

*Owner's Name *Old Address *New Address

Account or Lot # Multiple Lots? Phone and/or **Email

* Indicates information required to update account ** If email is supplied a confirmation of change will be sent.