November 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

Tues Tai Chi Class Tues 10 am

> WEDNESDAYS Yoga Class 9 am

November

11/2 Saturday

Lounge Reserved

11/3 Sunday

> Apt B Rserved

11/5 Tuesday

➤ Game Night - Lounge

11/9 Saturday

Holiday Craft Fair

11/10 Sunday

> Holiday Craft Fair

11/12 Tuesday

ACC Meeting

11/13 Wednesday

Board Meeting 6:30 pm

11/16 Saturday

REGRETFULLY
 CANCELLED
 Don Pedro Baptist
 Community Thanksgiving
 Dinner

11/27 - 30 Wed - Sat

Office Closed for Thanksgiving Holiday

11/30 Saturday

Lounge Reserved

> Apt A Reserved

December

12/3 Tuesday

Game Night - Lounge

12/7 Saturday

- Pavilion & Kitchen Reserved
- > Lounge Reserved
- > Apt A Reserved
- > Apt B Reserved

12/10 Tuesday

ACC Meeting

12/11 Wednesday

NO Board Meeting Holiday Hiatus

12/23-26 Monday - Thursday

Office Closed for Christmas

12/31 Tuesday

New Year's Eve Office Closed



January 2025

1/1 Wednesday

New Year's Day Office Closed

1/14 Tuesday

ACC Meeting

1/22 Wednesday

➤ Jan Board Meeting 6:30 pm (meeting date change to 3rd wk)

Next Board Meeting is on Wednesday, November 13, 2024 6:30 pm at the Hacienda 6 -9 pm At the Hacienda

Community

Game Nights

1st Tuesday

Each month

Bring your friends, your favorite games & play

The Association Members, Board of Directors & Staff wish to extend our sincere gratitude to Dennis Dias for his exemplary service for 9 years on the Board of Directors 2015-2024

As a director he always strived to meet the, often difficult, responsibility of balancing the interests of all property owners in the subdivision and serve them equally, honestly and with compassion.

The Association, Board & Staff also wish to express our thanks to outgoing Treasurer Renee Anderson for her diligence and attention to detail as well as her desire to be of service to the Assoc. members during her three years on the board.

Congratulations!

Newly Elected Board Members: Andrea Walker, Shelley Cummings & Renee Burritt

The Lake Don Pedro Owners' Assoc. 2024/25 Board of Directors as now seated are:

Shelley Cummings, President Chris Lowey, VP Renee Burritt, Board Secretary Kim Cheatham, Treasurer Chris Adams, Director Andrea Walker, Director One seat vacant (resignation) – to be appointed

LAKE DON PEDRO OWNERS' ASSOCIATION MINUTES OF THE GENERAL BOARD MEETING WEDNESDAY, SEPTEMBER 11, 2024, at 6:30 pm

Executive Session: None

General Meeting

I CALL TO ORDER & PLEDGE OF ALLEGIANCE: 6:30 pm.

by Chris Adams, President.

Also, a minute of silence in honor of 9/11.

Directors present: President Chris Adams, Secretary Dennis Dias, Directors Kim Cheatham and Chris Lowey. Absent: Treasurer Renee Anderson and Director Phyllis Cotta.

President Adams brought up the subject of conduct at meetings.

II EXECUTIVE SESSIONS REPORTS by Chris Adams, President

Aug 14, 2024 Executive Session – Part-term candidate interview reports (as a candidate Renee Anderson recused from this discussion)

Sept. 10, 2024 Executive Session - Fine Hearing

III APPROVAL OF MINUTES by Dennis Dias, Board Secretary

August 14, 2024 Board Meeting Minutes. Motion to approve by Dennis Dias, 2^{nd} Kim Cheatham. Approved, unanimous.

IV TREASURER'S REPORT

by Chris Adams, President who asked Kim Cheatham to read. The June / Year-End CPA Financial Review: The Year-end report passed CPA review

August 2024 Monthly Financials : Operating Account \$338,489.79 Reserve Account \$632,899.85.

Motion to approve presented financials by Dennis Dias, $2^{\rm nd}$ by Kim Cheatham. Approved, unanimous.

VI COMMITTEE REPORTS – Reports Only

(comments etc. are during Open Forum)

- 1. Facility & Office Report by Chris Adams Reported that the Assoc. accountant is retiring, and the Board is currently conducting interviews to hire a replacement. Regular monthly and weekly maintenance duties discussed, seasonal items include daily pool cleaning and chem balancing, extensive extra summer watering, landscape trimming. Projects: started in-house manufacture of new Hacienda Arch (using personal tools and welder).
- 2. ACC Report by Dennis Dias Permits: Approved 4, pending 1. Compliance: 3 new letters, 9 cases pending (most will be addressed after by Resolution 24-1), an ACC meeting with 1 owner, 1 Fine Hearing (owner no show, Board voted to start Fine Process).
- 3. Parks & Trails Committee Reports by Kim Cheatham Summer hiatus on activity due to heat and fire danger. Road cleaning and trail clearing activities will be resuming soon. Maintenance made two garbage runs, replaced and posted signage, and met with porta-potty service tech.
- 4. Activities/Events Report by Chris Adams Monthly Game Nights continue on the 1st Tuesday evening at 6:30. All are welcome. Girl Scouts still meeting at Hacienda twice per month.

VII CONTINUED BUSINESS -

1. **Vote:** Proposed Resolution 24-1: Addition to Association Compliance Rules. (copy attached).

Motion to approve Resolution 24-1 as written and proposed at the August 14, 2024 Board Meeting, and then published to the membership for review for the required 28 days by Dennis Dias, 2nd by Kim Cheatham. Approved by unanimous vote of the quorum of 4 Directors present.

2. Continued from 8/14 Meeting: Should pool closure date be on the 16th or extend it to Sept. 30th.

Discussion regarding usage and continued unseasonably hot weather. Motion to keep pool open until closing on Sept. 30th 2024 for the season by Kim Cheatham, 2nd Dennis Dias. Approved, unanimous.

Continued

Continued

VIII NEW BUSINESS – Any Member comments re agenda items to be presented during Open Forum.

- 1. **Request:** To cancel the Fall Yard Sale scheduled for Sept. 21st due to minimal interest (only 3 reservations). Motion to cancel the scheduled Fall Yard Sale due to lack of participation by Dennis Dias, 2nd Kim Cheatham. Approved, unanimous.
- 2. **Request:** by Shelley Cummings A "Fall Festival at El Prado Park on Sunday, October 13, 2024. Questions re Assoc. liability and garbage responsibilities. Shelly Cummings organizer would handle insurance and vendors insurance. She requested gate keys for the event. Motion to approve event with insurance and use gate keys by Chris Adams, 2nd Chris Lowey. Approved, unanimous.
- 3. Information regarding the Questions & Comments received from dues billing survey. Various Directors. Intro: Chris Adams. Out of 3,122 owners 39 replies were received, or 1.25% of the membership. The Board has read them all and will speak to a few tonight and the remainder at the next meeting. See attached reports as read by the Directors below.

Budget Info: by Kim Cheatham. **Roads** by Dennis Dias. **Fire** / **Vacant lots:** Chris Lowey. **Parks:** Kim Cheatham. **Trail easements:** Kim Cheatham.

IX OPEN FORUM / GOOD OF THE ORDER: Member audience comments. (3 min. limit)

Further discussion of pool use, requested possible restrictions on children's use to allow for adults only.

Reminder of November Craft Fair: 12 vendors so far; Ceritos Foods will be cooking again.

Member brought up inconsistency in following meeting protocols. Girl Scout fundraising / cookies.

X ADJOURNMENT / NEXT SCHEDULED MEETING DATE:

Respectfully submitted by Pam Hatler

Next Board Meeting – The Annual Member's Meeting & Board Election on <u>Saturday</u>, <u>October 12</u>, <u>2024</u> – 10:00 am at the Hacienda. Motion to adjourn at 7:40 by Chris Lowey, 2nd by Kim Cheatham. Approved, unanimous.

fo	r Dennis Dias	, Secretary _	Dennis Dias	<u>-</u>	
Board Approved o	n:	October 12,	2024		<u>.</u>

The 2023/24 Fiscal Year-end Financial Review (through June 30, 2024) by the independent CPA firm of Levy & Erlanger was approved by the Board.

It is available on the Association's website: www.LDPOA.com

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

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

	Operations Fund Current	Replacement Fund Current Month	Operations Fund Year To Date	Replacement Fund Year To Date	Total Funds Year To Date	Annual Operating Budget
REVENUES	Month					
Assessments	0.00		429,568.00	20,000.00	449,568.00	449,568.00
Plan Check Income	0.00		400.00	,	400.00	0.00
Apartment Rental	2,220.00		7,230.00		7,230.00	18,000.00
Hall Rental Office Rental	621.00 687.00		1,558.00 2,061.00		1,558.00 2,061.00	3,000.00 6,000.00
Interest Income - Receivables	932.31		1,736.01		1,736.01	2,000.00
Interest Income - Bank		1,974.11		5,839.14	5,839.14	0.00
Other Income	2,257.65		5,430.09		5,430.09	5,000.00
Late Fees Fines	14.40 250.00		10,166.40 250.00		10,166.40 250.00	5,500.00 0.00
Transfer Fees	600.00		4,050.00		4,050.00	15,000.00
Total Revenues	7,582.36	1,974.11	462,449.50	25,839.14	488,288.64	504,068.00
EXPENSES						
Bad Debt Expense	1,167.16		3,500.50		3,500.50	14,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs Office Supplies	228.07 728.29		593.67 1,009.04		593.67 1,009.04	2,500.00 6,000.00
Office Salaries	6,592.75		24,903.25		24,903.25	81.500.00
Travel / Mileage	0.00		0.00		0.00	1,000.00
Legal	0.00		950.00		950.00	5,500.00
Accounting	0.00		2,165.00		2,165.00	6,000.00
Bank Charges Publication Costs	0.00 3,943.56		10.00 3,943.56		10.00 3,943.56	0.00 8.400.00
Computer / Internet	1,522.38		3,117.59		3,117.59	10,500.00
Election	0.00		844.36		844.36	16,500.00
Collections	1,152.00		1,152.00		1,152.00	2,500.00
Public Relations Postage & Delivery	0.00 19.99		0.00 820.32		0.00 820.32	500.00 2,368.00
Merchant Fees	629.40		3.901.94		3,901.94	8,500.00
Insurance	6,266.58		18,799.74		18,799.74	75,100.00
Taxes / License / Filing Fees	7,295.00		7,330.00		7,330.00	13,000.00
Workers Comp Insurance LDPOA Miscellaneous Expense	577.80 100.00		2,043.38 1,195.00		2,043.38 1,195.00	3,500.00 0.00
Hacienda Maintenance Salary	4,760.00		18,200.00		18,200.00	72,800.00
Pool Monitor Salary	2,464.00		8,608.00		8,608.00	11,000.00
Janitorial Salary	2,199.00		7,682.00		7,682.00	31,000.00
Payroll Tax Expense	1,392.58		5,030.51		5,030.51	16,000.00
Salary Expenses - Other Electric (Hacienda)	1,129.00 3,389.34		2,559.00 11,473.74		2,559.00 11,473.74	6,000.00 33,000.00
Electric (Well)	1,069.53		3,262.49		3,262.49	8,500.00
Electric (El Prado Park)	68.88		196.97		196.97	1,000.00
Electric (Barn)	16.81		46.84		46.84	100.00
Water (El Prado Park) Reserve Study	254.85		764.55 0.00		764.55 0.00	3,000.00 400.00
Propane	0.00		0.00		0.00	2,000.00
Trash Removal	474.33		1,422.99		1,422.99	5,700.00
Office Telephone	88.07		264.07		264.07	1,100.00
Hacienda Maintenance Supplies	1,078.82		2,337.26		2,337.26	6,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	3,000.00
Reserve Project Expenses	768.56		2,487.03		2,487.03	0.00
Septic Maintenance Well Water & Septic Testing	493.53 0.00		2,293.53 260.00		2,293.53 260.00	1,800.00 2,500.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	121.68		402.84		402.84	1,500.00
Pool Maintenance Apartment Expenses	273.77 234.34		1,998.65 234.34		1,998.65 234.34	5,000.00 300.00
Pest & Weed Control	234.34 151.00		302.00		302.00	2,000.00
Janitorial Supplies	0.00		707.72		707.72	5,000.00
Park Expense	140.00		420.00		420.00	3,000.00
Payroll Expenses	200.00		810.00		810.00	3,500.00
Total Expenses	50,991.07	0.00	148,043.88	0.00	148,043.88	484,068.00
Excess (Deficiency) of Revenues Over Expenses	-43,408.71	1,974.11	314,405.62	25,839.14	340,244.76	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	14,999.09	(14,999.09)		
Timing Adjustment from 6/30/24			30,514.72	(0.42)	30,514.30	
Fund Balance (Deficit) Beginning of Fiscal Year			32,276.00	625,701.00	657,977.00	
Fund Balance (Deficit) Month End	\$ (45,075.68)	\$ 3,641.08	\$ 392,195.43	\$ 636,540.63	\$ 1,028,736.06	

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 2024 Association Dues were due on July 1st, 2024 Unpaid Dues: On Aug. 1st a 10% late fee is applied. Sept. 1 monthly interest charges start on the account balance.



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

BOARD MEETING RULES:

No <u>audio or video recording</u> allowed by attendees. However, the Secretary may record the meeting to aid in the preparation of minutes. The recording is deleted once the minutes have been prepared. As provided in the "Open Meeting Act," **members may observe the meeting but do not have the right to participate in the Board's deliberations or votes.** Members may address issues during the Open Forum portion of the meeting. Attendees may not engage in obscene gestures, shouting, profanity, or other disruptive behavior. If attendees become disruptive, they may be expelled from the meeting and/or fined.

LAKE DON PEDRO OWNERS ASSOCIATION Balance Sheet As of September 30, 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	3,253.91		3,253.91
BAC - Operating	313,685.10		313,685.10
Reserve - BAC (savings)		53,527.30	53,527.30
Reserve - BAC (CDs)		583,013.33	583,013.33
Assessments Receivable, less Allowance for Doubtful Accounts (\$213,490.09-\$126,035.34)	87,454.75		87,454.75
Prepaid Insurance	25,066.31		25,066.31
Undeposited Funds (received but not deposited)	(55.00)		(55.00)
Total Assets	\$429,405.07	\$636,540.63	\$1,065,945.70
LIABILITIES			
Accounts Payable	11,061.64		11,061.64
Refundable Deposits	21,570.00		21,570.00
Workers Comp	3,606.00		3,606.00
Other Liabilities	972.00		972.00
Total Liabilities	37,209.64		37,209.64
FUND BALANCE	392,195.43	636,540.63	1,028,736.06
Total Liabilities and Fund Balance	\$429,405.07	\$636,540.63	\$1,065,945.70

2024 Board Election Results October 12, 2024 Annual Member's Meeting & Election

Lake Don Pedro Owners' Association

5182 Fuentes de Flores, La Grange, CA 95329

California Elections Company Certificate of Results

LAKE DON PEDRO OWNERS' ASSOCIATION ELECTION OF THREE (3) DIRECTORS OCTOBER 8, 2024

BALLOT CARD ACCOUNT AND OFFICIAL BALLOT STATEMENT

Ballots Printed:

Total 3300 Starting# 409,001

412,300

Ballots:

Started 3300 Mailed 3121 Re-Mailed 21 Left-Over 188 130 Left 28 Deplicates

made

* 1 yellow env. (empty, nothing) *3 voided yellow env. (No signature)

ELECTION JUDGES:

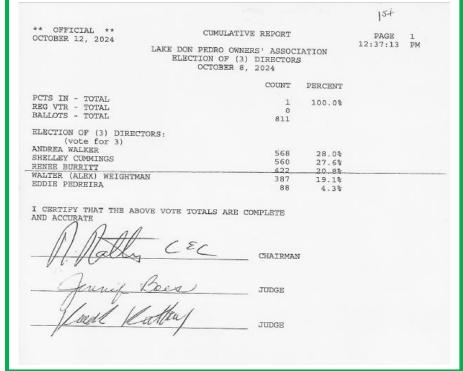
DATE: OCT 122024

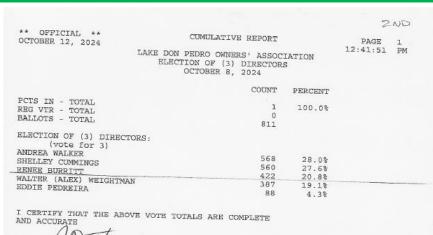
Noell Krother

RNIA ELECTIONS COMPANY

CALIFORNIA ELECTIONS COMPANY PO BOX 302021 ESCONDIDO CA 92030 800-233-9953 FAX 760-751-9901







AND ACCURATE

THAT CEC CHAIRMAN

GENERAL SCHOOL JUDGE

JUDGE

JUDGE



LDPOA Office
Thanksgiving
Holiday
Schedule

*Office will be Closed*November 27th – 30th



Lake Don Pedro Owners' Association Pam Hatler, Office Manager 5182 Fuentes de Flores, La Grange, CA 95329

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

Member	Non-Member
\$300	\$ 900
\$ 75	\$ 400
\$100	\$ 200
	\$300 \$ 75

REFUNDABLE DEPOSITS FOR EVENTS: (Deposits refunded if: rental rules are followed,

no damages & cleanup is completed)

Deposits: Member Non-Member

Deposits:	wember	Non-Wember
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)

Daily Rate \$210 \$300

DEPOSIT: \$350 \$500

Weekley Rate

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

\$1,260

\$1,800

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.)

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

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

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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

Shelley Cummings	President	
Chris Lowey	VP	
Renee Burritt	Board Secretary	
Kim Cheatham	Treasurer	
Chris Adams	Director	
Andrea Walker	Director	
	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**: <u>info@LDPOA.com</u>

Web: <u>www.LDPOA.com</u>
FaceBook: <u>www.facebook.com/ldpoa</u>

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

Important Information

The 2024 Dues are \$144 and were due on July 1st

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

The annual billing statements were 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 got a \$14.40 Late Fee. On Sept. 1st, additional 1% monthly interest charges started on all accounts over 30 days past due.

Accounts on free payment plans <u>avoid</u> 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** is on the 2nd Wednesday of each month. This month its Wednesday, November 13, 2024 at 6:30 pm, at the Hacienda.
- The ACC (Architectural
 Control & Compliance)
 Committee meets monthly to
 issue permits. The Nov. ACC
 Meeting is scheduled on
 Tuesday, Nov. 8th. Please
 send all submissions to the
 LDPOA Office by Friday, Oct
 4th to be 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 <u>must</u> 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.