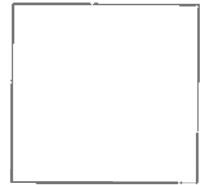


PARADISE PARK MASONIC CLUB, INC.

211 Paradise Park
Santa Cruz, CA 95060-7003

Phone: 831-423-1530
Fax 831-423-2806



FIRST CLASS MAIL



November 2014



**Harmony, Mutual Respect, Trust,
Honesty and Cooperation are the
Backbone of any Masonic Society—
Including Ours!**

Paradise Park Masonic Club

PPMC BULLETIN - November 2014

NOVEMBER 2014

Board of Directors

- Lois Keithley, President
925-634-9932 Home
831-423-2897 Park
loiskeithley@hotmail.com
- Lee Heathorn, VP
831-427-0564 Home
leeheathorn@sbcglobal.net
- Gary Brandenburg, CFO
408-255-7217 Home
408-621-5191 Cell
glbhrc@aol.com
- Michelle Green, Secretary
831-466-9360 Home
green4ppmc@gmail.com
- Sam Cannon, Director at Large
916-408-5535 Home
sam@samuelcannon.com

Office Staff

- Terry Douglas,
Facilities Manager
831-423-1530 ext. 12
Emergencies only:
831-345-0879 Cell
- Sandy Rauschhuber,
Office Manager
831-423-1530 ext. 10
- Sue Williams,
Bookkeeper
831-423-1530 ext. 11

Web site address:
www.paradiseparkmasonicclub.org

President's Message by Lois Keithley

Once again this year, Karen Eneboe hosted the Pumpkin Carving event in our picnic grounds. This year it was held on October 25th in the afternoon. During a break from the rain, over 20 members, children and guests carved creative Halloween pumpkins. Karen served freshly roasted pumpkin seeds to everyone as well as hot cocoa and hot spiced apple cider.

On Friday night October 31st, the Haunted House provided an atmosphere of ghostly apparitions and delicious food. Gayle Logan-Silva and Julie Kelty co-chaired the event. Darlene Stumpf brought hand-made treats. Lee Heathorn brought treats and helped decorate the food table. Gayle reported that many new members attended as well as lots of youngsters. The clean-up crew was made up of Diana Cook, Lynn Raadik and Kevin Silva. The "revolving crowd" was estimated to be about 90 to 100 members, guests and children.

Members should have received their TADS invoice by now. Please remember that you may pay your TADS in two equal payments or in full. If you choose to make payments, the first half is due no later than December 1, 2014. Please make your check out to Paradise Park Masonic Club.

On November 11th, Americans celebrated Veterans Day. The Board of Directors would like to say THANK YOU to the men and women who have served in the U.S. Military. It is because of their sacrifices that we enjoy the freedoms we have today.

Thanksgiving is a time to rejoice in our blessings. It is a time to appreciate the love of our family, our Masonic family and our friends.

The board wishes you and your family a wonderful Thanksgiving.



Facilities Manager Report by Terry Douglas

Repairs to the exit road by DNH Construction Company have been completed. The cracks were repaired with a hot pot, crack filler, they graded 800 ft. and repaved area to conform to the joining fill surface.

Speed bump on Keystone Way by corporate office has been ground down 2 inches.

Inspection of green waste debris in corporate yard is breaking down nicely. We have begun to bring the green waste debris piles in to corporate yard.

The green waste sites will be closed Wednesday, December 3, 2014. Please remember not to put any other items other than green waste material in these piles. We do not accept building material or furniture.

There are woodchips in the garden area for members to put in their yard. Please feel free to take as much of the woodchips as you would like.

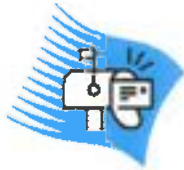
As we approach winter please let us keep our eyes open for people who do not belong in the Park. If you think your neighbor's house has been occupied by someone who does not belong there, please call your neighbor to ask if they have guests staying at their allotment and notify the office and the manager. We should have a notice on file in the office of all guests staying in an allotment. If no notices on file regarding a guests at a particular allotment then we will investigate to see if there has been a break-in or not. If you believe there is a dangerous situation or a break-in please call 911.

Terry Douglas, Facility Manager

FROM THE MAILROOM:

Please pick up your mail daily. During the holiday season, the boxes get extremely full and it is difficult to fit all the envelopes received into them. By retrieving items daily, you're truly helping the mail distribution team!!

Thank you.



WANT YOUR EVENT

**INCLUDED
IN THE BULLETIN?**

Let Sandy know at least 2
days before the Board
meeting

Stage 3 Water Shortage Emergency **Important Notice to all Santa Cruz Municipal Utility Customers**

Effective May 1, 2014, all SCMU customers will be subject to the regulations and restrictions on water use. Single Family Residential Accounts: Monthly Water Allotments: are assigned a monthly water allotment of 10 CCF* per month or 249 gallons per household per day.

Outdoor Water Restrictions: **No Landscape Watering between 10am and 5pm**; hose nozzles required; no washing down hard or paved surfaces; limited washing of exteriors; uncorrected plumbing leaks; Other: the indiscriminant running of water which is wasteful and without reasonable purpose is strictly prohibited.

Penalties: Excessive water use penalties: First 10% over monthly allotment will cost an additional **\$25.00 per CCF** used; more than 10% over monthly allotment will cost an additional **\$50.00 per CCF** used. Penalties for violating outdoor water restrictions: **First offence**-written notice & opportunity to correct the violation; **Second offence**-\$100 penalty; **Third offence**-\$250 penalty; **Fourth offence**-\$500 penalty & installation of a flow restrictor at customer's expense.

Above fine amounts are tripled for customer using over one million gallons of water per year (1,337 CCF/yr)

*1 CCF = 100 cubic feet = 748 gallons = 1 billing unit

From the Building Committee

Please be reminded of the following requirements for Members doing construction or remodeling projects at their allotments:

1. After you have secured both Club approval and necessary County permits, but before you commence any work, you must submit to the Club:
 - a. The names of all contractors who will perform work for you.
 - b. A copy of current/valid certificates of insurance coverage in effect and adding Paradise Park Masonic Club as an additional insured.
 - c. Development Permit Requirements: No structure, or any portion thereof, is permitted within any setback areas. A setback is measured from our allotment boundary line.
 - d. A copy of a current/valid Contractor's License, issued by the State of California for each contractor.
 - e. No contractors shall begin work until all of these documents have been furnished to the Club.
 - f. Only a person holding a current/valid Contractor's License issued by the State of California, and who meets the insurance coverage requirements of these rules, may perform work within Paradise Park Masonic Club unless the Member acts as his or her own contractor (please see number 3 below).
2. Contractors must at all times conspicuously post at the jobsite the Job Card issued by the County.
3. If the Member is acting as a contractor, then the Member shall, prior to the start of construction, inform the Club in writing that the member shall be acting as a contractor or doing work him or herself. If the Member hires people to perform work in connection with the project, and if those people are not licensed contractors who are insured, then the member must present to the Club evidence of a current general liability, or homeowners insurance policy, and of a workers compensation policy, that provides coverage in the event such persons are injured while working on the project (Members acting as general contractors are strongly advised to consult with their insurance advisor about insurance coverage for their project).
4. In case of discrepancy between this section and the County Code, the County Code provisions shall apply.

Most importantly, whenever in doubt, please consult with the Building Committee, we're here to help.

A Reminder from the Building Committee

BYLAWS:14. BUILDING OR REMODELING –

All building or remodeling of any structure on an allotment shall comply with all applicable governmental building codes and the Rules and Procedures of PPMC.

RULES AND REGULATIONS: 4. Remodeling and New Construction

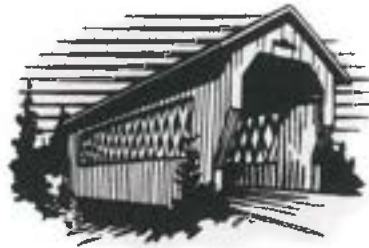
4.01 - Obtain procedures prior to any remodel or construction at the Park Office. Before beginning any construction project, check with the Manager regarding the need for permits or approval. (6/09)

Do You Have Your Bridge Static?

We are completely revamping the Vehicle Identification System at the Park and are issuing "parking statics" for each car, truck, motorcycle, etc. that you own and will be parking here.

Please complete a vehicle registration form, providing all information requested for your vehicle(s) and return to Sandy in the office. She will issue a "covered bridge" for the windshield and is creating a database of vehicle information. From this database, we will be able to identify vehicles by providing make, model, license number, etc.

ALL VEHICLES MUST BE REGISTERED WITH THE PARK OFFICE.



Holiday Office Schedule

So that the office staff can spend time with their families, we will have limited operating hours on the following dates:

- Thursday, November 27th (Thanksgiving Day) - Closed
- Friday, November 28th 10:00am - 2:00pm
- Wednesday, December 24th (Christmas Eve) 8:30am - 12:00pm
- Thursday, December 25th (Christmas Day) - Closed
- Friday, December 26th 10:00am - 2:00pm
- Wednesday, December 31st (New Year's Eve) 8:30am - 12:00pm
- Thursday, January 1st (New Year's Day) - Closed

We appreciate your understanding and wish you & yours HAPPY HOLIDAYS!!



REMINDER:

The first half of your TADs Payments are due December 1st.

Thank you!!

**FOR YOUR
CONVENIENCE:
The Green Waste Sites
will be open through
December 3rd.**

2014-15 Medical Emergency Response Teams

GO-BAG TEAM

Diana Cook
 Jim Cook
 Dick Lovelace
 Fred Dunn-Ruiz
 Lee Heathhorn
 Terry Douglas
 Steve Polizzi (Lead)

ALTERNATES

Ben Kuckens
 Bill Laidlaw
 Bill Lind
 Bob Morgan
 Butch Downing
 Carol Morgan
 David Friedman
 Gayle Logan-Silva
 Helen Kuckens
 Jim Dobson
 Jim Gloeckler
 Joanne Nelson
 Karen Eneboe
 Kevin Silva
 Lois Laidlaw
 Ray Hoffman
 Sharon Naraghi
 Todd Hoffman
 Tony Fleming
 Verdi Polizzi

TRAFFIC CONTROL TEAM

Bill Laidlaw
 Bob Morgan
 Carol Morgan
 Charlotte Hoffman
 Diana Cook
 Jim Cook
 Ray Hoffman (Lead)

SAFETY & SECURITY TEAM

Dan Macdonald
 Winston Chavoor
 Dick Lovelace (Lead)

FIRE BRIGADE

Andrew Almanza
 Clay Wiseman
 Dave Friedman
 Dennis Gloeckler
 James Gloeckler
 Loren Maxwell
 Butch Downing (Chief)



CALENDAR OF EVENTS

November

25-Coffee SSH 9:00am
 27-Office Closed
 28-Office Open 10:00am-2:00pm

December

1-Knitted Kittens SH 11:30am
 2-Coffee SSH 9:00am
 3-Men's Club SH 11:30am
 9-Coffee SSH 9:00am
 10-Cribbage SSH 2:00pm
 11-Wine & Cheese SH 4:00pm
 13-Holiday Potluck SH 12:30
 15-Stitch & Munch 12:00pm
 16-Coffee SSH 9:00am
 20-BOD Meeting SSH 10:30am
 23-Coffee SSH 9:00am
 24-Office Open 8:30am-12:00pm
 25-Office Closed
 26-Office Open 10:00am-2:00pm
 30-Coffee SSH 9:00am
 31-Office Open 8:30am-12:00pm

January

1-Office Closed
 5-Knitted Kittens SH 11:30am
 6-Coffee SSH 9:00am
 7-Men's Club SH 11:30am
 8-Wine & Cheese SH 4:00pm
 13-Coffee SSH 9:00am
 14-Cribbage SSH 2:00pm
 17-BOD Meeting SSH 10:30am
 Potluck SH 5:30pm
 20-Coffee SSH 9:00am
 21-BINGO! SH 7:00pm
 22-Wine & Cheese SH 4:00pm
 27-Coffee SSH 9:00am

Beginning January 1, 2015, the back gate entrance will no longer have the keypad entry option. All members who use the Ocean Street Extension gate will need to have a remote clicker. We have two styles to choose from available for purchase in the office; a "garage door opener" style for \$15.00 each, or the "keychain" style for \$18.00 each.

Stop in for yours before it's too late!



PPMC SOCIAL EVENTS

REGULARLY SCHEDULED EVENTS

KNITTIN' KITTENS meet the **first Monday** of the month at 11:30 a.m. in the Small Social Hall. They play Canasta. For more information, contact Pat Rundell at 831-421-9360.

TUESDAY COFFEE meets **every Tuesday** morning in the Small Social Hall at 9:00 a.m.

STITCH AND MUNCH meets **3rd Monday at the Social Hall from 11 am to 3 pm**. ALL interested stitchers: Crochet, Embroidery, Knitting, Needlepoint, Quilting, Sewing (Other?). Time for all craft enthusiasts and beginners: No age or skill level requirement. Bring Brown Bag Lunch. Set aside some time to enjoy your craft, network with other crafters and enjoy fellowship. Sponsored by Sue Lovelace 831-420-0501 or email: slovelace@pacbell.net

MEN'S CLUB meets on the 1st Wednesday of the month at 11:30 a.m. in the Small Social Hall.

PARADISE PARK QUILTS OF VALOR meets **1st and 3rd Fridays**, 10:30 a.m. at the Lovelace's 501 Amaranth. All quilters are welcome. For more information, call Sue Lovelace at 831-420-0501.

CRIBBAGE PLAYERS meet on the **2nd Wednesday** each month in the Small Social Hall from 2:00 p.m. - 4:00 p.m. All levels welcome. For more information, contact Lois Laidlaw at 831-818-8879

WINE AND CHEESE meets on the **2nd and 4th Thursday** in the Social Hall or (weather permitting) at the Picnic Grounds. In **November and December** they will meet **only** on the **2nd Thursday**.

BINGO meets on the **3rd Wednesday** of the month in the Social Hall from 7:00 p.m. until 10:00 p.m.

DECEMBER

LADIES ARE INVITED TO ATTEND the **MEN'S CLUB LUNCH** to be held on **WEDNESDAY, DECEMBER 10TH** in the **Small Social Hall** with Social Time beginning at 11:30 a.m., Lunch at noon. Please sign up at the Office or call Fred at 831-426-6472 or Mark at 831-588-2089, so we will know for how many to cook.

ANNUAL HOLIDAY PARTY will be held on **SATURDAY, DECEMBER 13TH** in the **Social Hall**. See flyer elsewhere in this bulletin.



JANUARY

POTLUCK is scheduled for **JANUARY 17TH**, IF someone volunteers to Host; please contact Karen Eneboe at 831-423-9111. With **NO VOLUNTEER**, there will be **NO POTLUCK!**

Annual Holiday Party

Saturday Dec. 13, 2014

1:PM – Social Hall

Turkey, Potatoes
Wine & Rolls
Will be provided

Door Prizes



PPMC Potluck

Please bring your favorite dish to share and your own place settings

Hosted by:
Tiny and Bob Sand
Bill and Sharon Eckard
and
Friends

Santa will be here!
If you want your child to receive a gift from Santa, please bring it wrapped and labeled



Board of Directors OPEN Session Minutes – See Below Executive 10/11/2014

10:30 am –Social Hall

November 15, 2014

Roll Call: Silent. Present were President, Lois Keithley; Vice President, Lee Heathorn; Director-at-Large, Sam Cannon; Secretary, Michelle Green. CFO, Gary Brandenburg was absent. There were approximately 32 members present.

Opening Items:

Invocation given by Lois

Pledge of Allegiance given by Michelle

Executive Minutes read by Michelle. See below.

Open minutes were approved with three small items to be corrected. Motion to approve as corrected made by Michelle, seconded by Lee. Unanimously approved.

Report from the Executive Sessions of October 10 & 11, 2014

Reported by Michelle Green, Board Secretary

Board Members in attendance: President Lois Keithley, Vice President Lee Heathorn, Treasurer Gary Brandenburg, Secretary Michelle Green. Director at Large Sam Cannon was absent.

The Board met with a member to discuss a current issue under investigation.

Manager's Report:

The Sheriff was called regarding the back gate break-in on September 16, 2014. Dispatch contacted the Watsonville office in error; Terry has called the Santa Cruz office but has not gotten a response. He will call back.

The homeless encampment that is being discussed by the Members is actually across the railroad tracks and not on Park property. Terry has alerted the Sheriff.

Sam Cannon contacted Terry regarding rotting wood on the covered bridge. Terry had the wood evaluated and it was identified as redwood. The boards have been replaced with redwood.

Thicker lines will be painted at all crossings and stops.

Cal Fire issued final notices and Terry has been working to contact part-time Members regarding action items.

Michelle Green suggested that Terry be more diligent in notifying those affected when the 1st or 2nd notices are issued, in order to give them as much time as possible to handle the work requested prior to the "final notices" being issued. Winston Chavoor mentioned that these notices were announced in the bulletin.

Correspondence:

Incoming and outgoing logs reviewed.

Incident report log reviewed.

Improvements for sale list reviewed.

Appointments:

Saturday, October 11th: 1:15 - Member (re: Exit Road) - **DISCUSSED**

New Member - Donna Strubhar (from Shari Keller) - **APPROVED**

New Member - Steve Brown (from Gretchen Logan) - **APPROVED**

New Associate Member - Mark Thompson (for Suzanne Thompson) - **APPROVED**

New Associate Member - Danielle DuBois (for Douglas DuBois) - **APPROVED**

New Alternate Associate Member - **APPLICATION WITHDRAWN**

New Alternate Associate - James More (for Harry More) - **APPROVED**

Discussion:

Staking Issue - **DISCUSSED**

5 Year Survey - **DISCUSSED**

Membership's Purchase – **DISCUSSED**

Tap Water Letter – **APPROVED**

Review Committee Members – **APPROVED**

Legal Updates : DISCUSSED

Board of Directors OPEN Session Minutes - Continued from previous page
Minutes of OPEN Session of November 15, 2014

Manager's Report: Terry Douglas

Repairs to the exit road by DN H Construction Company have been completed. The cracks were repaired with a hot pot, crack filler; they graded 800 ft. repaved area to conform to the joining fill surface. Speed bump on Keystone way by corporate office has been ground down by 2 inches. Inspection of green waste debris in corporate yard is breaking down nicely. We have begun to bring the green waste debris piles in to corporate yard. The green waste sites will be closed Wednesday, December 3, 2014. Please remember not to put any other items other than green waste material in these piles. We do not accept building material or furniture. There is woodchips in the garden area for members to put in their yard. Please feel free to take as much woodchips as you would like. As we approach winter. Please let us keep our eyes open for people who do not belong in the Park. If you think your neighbor's house has been occupied by someone who does not belong there, please call your neighbor to ask if they have guests staying at their allotment and notify the office and the manager. We should have a notice on file in the office of all guest staying in an allotment if no notices on file regarding a guests at a particular allotment then we will investigate to see if there has been a break-in are not. If you believe there is a dangerous situation or a break-in please call 911.

President's Report: Lois Keithley

This past Tuesday, America celebrated Veterans' Day. If you have served in our Armed Forces will you please stand? I am sure that I speak for the membership and all those associated with PPMC when I thank you for your service to our country. We would not enjoy the freedoms we have today if not for your sacrifices. I would like to request a moment of silence for Windell Smith who passed away last week from a massive stroke after an elective surgery procedure. The TADS have been mailed. Those paying Escape Taxes had those taxes included in the TADS invoices. This will be the procedure from now on as the county is no longer sending separate Escape Tax bills but is including them in the spreadsheet they send to the office once a year. Please remember that PPMC has already paid these taxes for you and needs to be reimbursed as soon as possible. For those members dealing with Escape Taxes, the Board wants to remind you that the county has not billed for 2010, 2011 and 2012 Escape Taxes. Sue Williams, our bookkeeper, has been in contact with Claudia at the county who told her now that the county computer system is working. The county expects to be sending one bill for those three years of Escape Taxes next year. I want to thank Karla James for donating the website and many hours of her time over these past many years as our IT support. We now own our own site and have hired the Lone Wolf Company to be our IT support. We do not pay any annual or monthly fee. We only pay for services we request. I want to put to rest the rumor that Karla asked for \$5,000 to give us the web site. That rumor is totally untrue. She never asked for any money. Our site was a gift.

Treasurer's Report: Gary Brandenburg

Gary was absent, President Keithley stated she would not read the bank balances, but the Summary Balance Sheet was provided as a meeting handout, and the bank balances will be provided in the November bulletin.

Director-at-Large: Sam Cannon

The Verizon tower has been approved. Sam is waiting to speak with the engineer regarding placement. Once installed our cell service should be vastly improved and we all should see "five bars."

Vice-President's Report: Lee Heathorn

Lee has been working with CalTrans on the drainage issues and is awaiting a response from them.

Board Secretary Report: Michelle Green

Michelle reported that regarding the tire project, she has spoken with 2 soil engineers, 2 environmental engineers and has consulted with expert members; Claude Lindquist & Malcolm Kirby, all agree that we need to seek out a geological engineer as the hill in the tire removal area is unstable, as are approximately 5 other areas in the Park. A Town Hall meeting will be scheduled for sometime in January regarding these issues.

Board of Directors OPEN Session Minutes - Continued from previous page
Minutes of OPEN Session of November 15, 2014

REPORTS FROM COMMITTEES:

TREE: Joanne Nelson: Verbal

The tree committee held their initial meeting on October 18th (and will meet on the 2nd Monday of each month) and selected Joanne as Chairperson and Sue Lovelace as the Secretary. The Tree Request form has been updated and modified, and the Tree Log has been brought current. The Office Manager will assist going forward in making entries

when requests are received and completed.

The committee's goal is to have the Facilities Manager look at the requests first and determine if the request pertains to non-redwood trees or shrubs, the manager should be able to recommend trimming.

A quick review of pending tree requests was provided.

Joanne presented a booklet from the County "Santa Cruz County Stream Care Guide" which provides information regarding the Riparian Corridor. She has requested that the County provide enough copies so that they can be sent to the Members that have allotments along the SLV River.

Sue Lovelace brought to attention that the PPMC Rules state that a forester will inspect the Park yearly and asked the Board to discuss bringing in an arborist. Lynda Dyson-Weaver knows the arborist used prior to 2012 and will work with the Tree Committee to get in contact with him.

BUILDING: Leigh Wunce: Verbal

The Building Committee has worked to revise the Building Package from 16 pages to a simplified 1 page (double sided) document. Leigh submitted the revision to the Board for approval. It was discussed in Executive Session and approved for use.

BYLAWS: Dick Lovelace: Verbal

Dick stated that the committee would be holding their first meeting on Sunday, November 16th at 10:00am.

ERT: Dick Lovelace: Verbal

A steering committee has been formed to improve functions.

The committee is working on a new emergency contingency plan for the Park.

Dick stated that we ultimately should have AED's for the Social Hall, Picnic Grounds, etc.; the cost of these is approximately \$1,400 each. Sam Cannon will work with the committee to assist in obtaining a good price.

New members for the Emergency Response Team are desperately needed as some of the current team are getting older, travelling, or otherwise not always available. Any interested members should contact Dick.

Dick thanked Fred Dunn-Ruiz, Butch Downing and Verdi & Steve Polizzi for their assistance. The new Medical "Go Bag" team, Traffic Control team, Safety & Security team, Fire Brigade and Alternates will be posted in the November bulletin.

WEB: Tim Heer: Verbal

Tim reported that there is still a problem in posting FTB messages (bulletins, etc), to the website and he will be working with our IT Consultant to resolve the issue(s).

STAKING: Tim Heer: Verbal

The new committee has had their initial meeting and have gotten up-to-speed on the staking process.

BUDGET: Tim Heer (for Natalie): Verbal

Tim reported on behalf of Natalie that the committee will be meeting on December 3rd.

RECREATION COMMITTEE: Mark Zevanove: Verbal

The committee will be meeting Wednesday, November 19th at 4:00pm.

Board of Directors OPEN Session Minutes - Continued from previous page
Minutes of OPEN Session of November 15, 2014

REPORTS FROM COMMITTEES - Continued:

MEDIATION: Mark Zevanove: Verbal

Mark reported there are no pending requests and invited any Members who would be interested in participating to contact him.

Meeting scheduled for Tuesday, November 18th at 2:00pm.

INSURANCE: Sharon Simas: Verbal

Sharon reported information has been received from Britt Thompson and there is lots to review. The committee will be meeting in January.

ORIENTATION: Joanne Nelson: Verbal

Joanne stated that the committee plans to meet to review the orientation package. They will be including escaped tax information in the new offering. Requested Lee Heathorn (Board Liaison) meet with them to provide her input & expertise.

HISTORICAL: None

UNFINISHED BUSINESS - None

NEW BUSINESS:

The 2 Red Tags issued were discussed.

The Open Meeting was adjourned at 12:50pm.

Respectfully submitted by Sandy Rauschhuber, Office Manager

BUY A BUCKET, HELP THE HERITAGE BRICK PROJECT!

Sturdy, hardly used buckets are available for purchase at the wildly reasonable price of \$5.00 each (or a higher donation, if you would like). These are leftover from the Heritage Brick Project and all funds raised will be used toward the landscape around our beautiful "Brick Park."

Strong, with tight fitting lids and handle.



Stop in the Office and buy your bucket today.

**Paradise Park Masonic Club
Summary Balance Sheet
As of October 31, 2014**

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Petty Cash	250.00
Checking/Savings	651,274.77
Accounts Receivable	44,827.85
Other Current Assets	127,078.40
Total Current Assets	<u>823,431.02</u>
Fixed Assets	3,869,227.71
TOTAL ASSETS	<u><u>4,692,658.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,302.17
Credit Cards	211.91
Other Current Liabilities	(12,825.58)
Total Current Liabilities	<u>(11,311.50)</u>
Long Term Liabilities	321,226.91
Total Liabilities	<u>311,915.41</u>
Equity	4,380,743.32
TOTAL LIABILITIES & EQUITY	<u><u>4,692,658.73</u></u>

Fiscal Year to Date Statement of Cash Flows:

Total Income May -Oct 2014	\$ 361,596.15
Total Operating Expenses May- Oct 2014	<u>\$ (378,088.07)</u>
Net Cash Flow from Operating Expenses	\$ (16,491.92)

Paradise Park Masonic Club
Profit & Loss Budget vs. Actual
 May through October 2014

Ordinary Income/Expense	May - Oct 14	Budget	\$ Over Budget	% of Budget
Income				
5401.00 · Member Assessment Fees Earned	258,918.00	520,000.00	(261,082.00)	49.79%
5402.00 · Member Annual Dues	39,102.00	78,200.00	(39,098.00)	50.0%
5403.00 · Transfer Fees - Membership	2,346.00	2,600.00	(254.00)	90.23%
5451.00 · Penalties/Fines	(7,140.88)	5,500.00	(12,640.88)	(129.83%)
5453.00 · Finance Charges-Members	(1,953.62)	5,500.00	(7,453.62)	(35.52%)
5456.00 · Comcast Income	8,000.00	8,000.00	0.00	100.0%
5457.00 · Interest Earned General Fund	0.00	1,000.00	(1,000.00)	0.0%
5471.00 · Bulletin Subscriptions/Ads	805.00	2,000.00	(1,195.00)	40.25%
5499.00 · Other Income - Other	33,575.25	66,543.00	(32,967.75)	50.46%
Total 5499.00 · Other Income	<u>36,080.25</u>	<u>66,543.00</u>	<u>(30,462.75)</u>	<u>54.22%</u>
Total Income	<u>361,596.15</u>	<u>689,343.00</u>	<u>(327,746.85)</u>	<u>52.46%</u>
Gross Profit	361,596.15	689,343.00	(327,746.85)	52.46%
Expense				
Total 6000.50 · Personnel costs	106,424.76	226,000.00	(119,575.24)	47.09%
6031.50 · Insurance Expense				
Total 6031.50 · Insurance Expense	42,718.67	81,000.00	(38,281.33)	52.74%
6049.00 · General & Administrative Exp				
6041.00 · Office Supplies/Expenses	3,997.72	5,000.00	(1,002.28)	79.95%
6041.50 · Computer expenses	201.25	1,000.00	(798.75)	20.13%
6041.60 · Website expenses	0.00	1,000.00	(1,000.00)	0.0%
6042.00 · Postage	1,094.51	1,500.00	(405.49)	72.97%
6043.00 · Telephone/Communications Exp.	3,612.14	5,500.00	(1,887.86)	65.68%
6044.00 · Propane Off/Picnic/Social/Fhse	1,141.01	7,000.00	(5,858.99)	16.3%
6045.00 · Electric Expense Park/office	5,685.84	10,800.00	(5,114.16)	52.65%
6074.00 · Director's Board Expenses	1,351.77	1,500.00	(148.23)	90.12%
6074.10 · Annual Meeting Expense	161.62	500.00	(338.38)	32.32%
6231.00 · Dues, Subscriptions, Misc. Fees	160.20	500.00	(339.80)	32.04%
Total 6049.00 · General & Administrative Exp	<u>18,638.99</u>	<u>34,300.00</u>	<u>(15,661.01)</u>	<u>54.34%</u>
6053.00 · Security/Safety Expense	1,001.69	3,000.00	(1,998.31)	33.39%
6053.50 · ERT Training	408.76	1,500.00	(1,091.24)	27.25%
6059.00 · Member Service Expense				
6052.00 · Water Purchase Expense	63,451.42	130,000.00	(66,548.58)	48.81%
6055.00 · Member Mailing Printing	1,735.86	3,500.00	(1,764.14)	49.6%
6056.00 · Member Mailings Postage	627.18	2,500.00	(1,872.82)	25.09%
6057.00 · Garbage disposal				
6027.00 · Trash Pickup pd to Green Waste	1,745.34	2,500.00	(754.66)	69.81%
6058.00 · Yard Waste	29.92	2,500.00	(2,470.08)	1.2%
Total 6057.00 · Garbage disposal	<u>1,775.26</u>	<u>5,000.00</u>	<u>(3,224.74)</u>	<u>35.51%</u>
Total 6059.00 · Member Service Expense	69,242.59	141,000.00	(71,757.41)	49.11%
6060.00 · Tax Expenses				
6061.00 · PPMC County Property Taxes	57,492.06	117,284.00	(59,791.94)	49.02%
6062.00 · State/Federal Filing Fees	0.00	250.00	(250.00)	0.0%

Paradise Park Masonic Club
Profit & Loss Budget vs. Actual
 May through October 2014

	<u>May - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6060.00 · Tax Expenses	57,492.06	117,534.00	(60,041.94)	48.92%
6064.00 · Permits/Filing/Nonprofit Fees	0.00	250.00	(250.00)	0.0%
6072.00 · Rec. Activities Annual Bdgt	2,301.05	4,000.00	(1,698.95)	57.53%
6077.00 · Other Miscellaneous Expense	0.00	500.00	(500.00)	0.0%
6079.00 · Repair & Maint of vehicles				
6080.00 · Gasoline & Oil for vehicles	1,339.75	3,000.00	(1,660.25)	44.66%
6084.00 · Vehicle - 96 Ford Ylt Frame	419.25	1,000.00	(580.75)	41.93%
6088.00 · Vehicles - General Maintenance	153.85	250.00	(96.15)	61.54%
6089.00 · Vehicles - 2004 Chevy White Mgr	218.00	500.00	(282.00)	43.6%
6090.00 · Vehicles-Pringle Tractor (Deere)	1,361.59	500.00	861.59	272.32%
6092.00 · Vehicles - 98 Chev Blue Pickup	0.00	500.00	(500.00)	0.0%
6094.00 · Vehicles - Fire Equipment	237.87	1,500.00	(1,262.13)	15.86%
Total 6079.00 · Repair & Maint of vehicles	<u>3,730.31</u>	<u>7,250.00</u>	<u>(3,519.69)</u>	<u>51.45%</u>
6200.00 · Repairs & Maintenance Buildings				
6201.00 · R & M Office Building	70.41	4,000.00	(3,929.59)	1.76%
6202.00 · R & M Firehouse	0.00	750.00	(750.00)	0.0%
6203.00 · R & M Social Hall	0.00	3,000.00	(3,000.00)	0.0%
6204.00 · R & M Picnic Ground/Equip	299.99	500.00	(200.01)	60.0%
6205.00 · R & M Gate House	0.00	500.00	(500.00)	0.0%
6206.00 · R & M Covered Bridge	1,541.35	1,500.00	41.35	102.76%
6208.00 · R & M General Building	933.32	1,000.00	(66.68)	93.33%
6209.00 · R & M Building Expenses	0.00			
Total 6200.00 · Repairs & Maintenance Buildings	<u>2,845.07</u>	<u>11,250.00</u>	<u>(8,404.93)</u>	<u>25.29%</u>
6219.00 · Equipment Expenses				
6071.00 · Small Tools/Shop Supply/Repairs	1,578.26	1,000.00	578.26	157.83%
6210.00 · Equipment Rental	445.50	500.00	(54.50)	89.1%
6211.00 · R & M Office Eq/Generator	27.19	500.00	(472.81)	5.44%
Total 6219.00 · Equipment Expenses	<u>2,050.95</u>	<u>2,000.00</u>	<u>50.95</u>	<u>102.55%</u>
6219.50 · Repair & Maint Infrastructure				
6220.00 · R & M General	1,575.03	500.00	1,075.03	315.01%
6221.00 · R & M Water System	207.23	500.00	(292.77)	41.45%
6222.00 · R & M Grounds	3,777.66	1,000.00	2,777.66	377.77%
6223.00 · R & M Roads	90.75	3,000.00	(2,909.25)	3.03%
6224.00 · R & M Tree Trimming/Maintenance	1,440.00	4,000.00	(2,560.00)	36.0%
6225.00 · R & M Drains	0.00	1,000.00	(1,000.00)	0.0%
6227.00 · R & M Slides	0.00	500.00	(500.00)	0.0%
6228.00 · R & M Recreational Facilities	1,427.07	500.00	927.07	285.41%
Total 6219.50 · Repair & Maint Infrastructure	<u>8,517.74</u>	<u>11,000.00</u>	<u>(2,482.26)</u>	<u>77.43%</u>
6234-1 · Credit Card Fees	644.31			
6238.00 · Professional Services				
6232.00 · Accounting/Audit Expense	16,602.25	20,000.00	(3,397.75)	83.01%
6233.00 · Legal Expense	27,710.05	20,000.00	7,710.05	138.55%
Total 6238.00 · Professional Services	<u>44,312.30</u>	<u>40,000.00</u>	<u>4,312.30</u>	<u>110.78%</u>
6239.00 · Historical Committee Expense	0.00	600.00	(600.00)	0.0%
Total Expense	<u>378,088.07</u>	<u>681,184.00</u>	<u>(303,095.93)</u>	<u>55.51%</u>

Improvements for Sale by Member

All allotment use privileges and Membership are subject to the approval of the Board of Directors.

IMPORTANT NOTICE: The sellers solely provide the descriptions of improvements for sale. Such information is not verified or checked for accuracy by Paradise Park Masonic Club, Inc. The Club does not warrant, and disclaims any responsibility for, the accuracy, truthfulness or completeness of any information provided. All questions about an allotment improvements should be addressed solely to the seller.

SECTION 1			
325 Royal Arch	Marjorie Wurster Contact John Wurster 831-479-0478 831-239-3379 (cell)	\$250,000	2BR, 2BA 1500 sq. ft.: Upstairs; 1BR, 1BA, open plan kitchen & dining room & lg. living room with skylights, gas fireplace. Downstairs; 1BR, 1BA, laundry, pantry & lg. game room w/bar, real pool table, brick log fireplace w/insert. Front & back decks, workshop, storage shed. Split level allotment with carport + one parking spot beside it. Recent new roof & septic tank. Request photos at jwurster3718@gmail.com .
464 York Avenue	Mark & Maria Treuge 831-425-8649	\$285,000	2BR, 1BA, 3740 sq. ft. allotment, approx 1200 sq. ft. improvements. Large living room w/vaulted ceilings & skylights, new gas insert, new dbi pane windows & doors throughout. Tuscan style decor, remodeled kitchen. 1BR w/office nook, plus private office, laundry rm & detached workshop. Backup generator. Sunny yard w/beautiful decks. Plenty of parking.
468 York Avenue	Todd Hoffman 831-423-7432	\$300,000 No Financing	2BR, 2 ½ BA, 2,440 sq. ft. allotment, approx. 1,500 sq. ft. improvements. Rm downstairs with stove & sink. Bath with shower in garage. Upstairs kitchen & living room, 1 ½ bath & 2 bedrooms. Screened porch upstairs. 2 car garage with work bench. Propane heater 2 nd floor & electric ceiling heat. 2 stoves & fridge.
505 Amaranth Street	Dale E. Hansen 916-354-0661 or 916-995-1705	SALE PENDING	2BR, 1BA, 5,576 sq. ft. allotment, approx. 1,530 sq. ft. improvements. Large living room. Nice kitchen, appliances included. Dual pane windows, wood floors. Furnishings negotiable. 1BR, 1BA guest house with laundry. Remodeled in 2008, new plumbing, electrical & waterlines to house. Large covered patio. 1 car garage with workshop attached. Close to river, swings & shuffle board courts. Sunny & bright. Low maintenance.
532 St. Ambrose	Ted Keller Mark Zevanove, Agent 831-588-2089	\$225,000 Price Reduced	2BR+, 2BA, 1100 sq. ft. Great Section One sunny location. Modern home with central air & heat, propane powered generator. Garage converted to bedroom. Family room with fireplace, nice separate den and separate laundry room. Double pane windows throughout.
SECTION 2			
293 The Royal Arch	Jerrold Largin Contact Greg Wheatley 209-915-3804	All Serious Offers Considered	Buildable allotment for sale near picnic grounds. Includes existing septic tank and plans.
368 Eastern Star Road	Tripura Anand 831-420-1008	All Serious Offers Considered	1 BR, 1 BA, 4825 sq. ft. allotment. Warm and cozy cabin facing Picnic Grounds. Recently remodeled. Thermal windows and wooden floors throughout. Lots of skylights. Original cathedral ceiling. New roof & foundation. Well maintained septic. Ample parking. Also detached studio with loft. < tsanand1008@yahoo.com >
SECTION 3			
200 Keystone	Alicinda Walters 831-428-2431	\$850,000	6BR, 3BA home. Very special location with a beautiful garden & expansive decking overlooking the San Lorenzo River. Large home with living room, den, bar & laundry room. 4 car garage, 2 car tandem carport & plenty of extra parking. 8 walk-in closets. Don't miss the chance to live in the most amazing home in Paradise Park!
210 Keystone	Mark Akin 925-258-9715 or 415-879-2398 markakin@yahoo.com	\$299,000 Financing Available	3 Bedroom, 2 Bath. 1500 sq. ft of living space. Home move in ready. Features soaring 14 ft. open beam living room. Large master bedroom. New septic Tank system just added. Attached two car garage on large flat allotment. Newly remodeled tile bathroom, updated kitchen, wiring and plumbing. Maintenance free Redwood bark siding gives home a log cabin look. Lots of charm!

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SECTION 4			
616 St. Augustine	George M. Saam 423-1778 or to see T. Anand 420-1008	\$332,000 Willing to Finance	1BA, 1 BR, Allotment 6500 ± sq. ft., Improvements 800 ±. Elegant Japanese style cabin next to the bridge. Stone, bamboo & tatami floors. Soji dividers. Deck overlooks the river. Hydraulic floor.
646 St. Augustine	Greg Laskey 831-458-0343	\$475,000	Stunning view of river, main beach and Washington path from a new deck! 2BR, 2BA with loft. Upgraded appliances included. 2 car garage, laundry & shop in basement. House is up to County Codes 2014. Lots of sun and best views.
SECTION 6			
124 Keystone	Tom Fung May Chan, Agent (831) 252-8342 (408) 800-8940	\$265,000	Great river view near the entrance. Big deck 3BR, 2BA. Allotment's square footage is 4,021. 1 car garage, three outdoor parking spaces. Recent upgrades: 3 skylights, new fireplace & high flash water heater, new kitchen sink, exhaust air duct, new shed, all new windows, metal gutter guard. Two queen sized beds, appliances, new TV DCD system are also included. Perfect move in condition.
177 St. Bernard	Garrett Lenz Mark Zevanove, Agent 831-588-2089	\$195,000	5BR, 1 BA 1736 Sq Ft. improvement. Large home on the River. Unique floor plan Can build new 1736 sq ft. home on site. Located on two lots. Call agent Mark Zevanove for showing @ 831-588-2089.
186 St. Bernard	Roger Hanney Mark Zevanove, Agent 831-588-2089	\$95,000	2 BR, 1 BA cabin in sunny area of Section 6. Approximately 1,080 sq. ft. of improvement on an approximately 3,600 sq. ft. allotment. Cute layout inside with a separate one car garage.

PPMC Membership Applications Pending

<u>Applicant</u>	<u>Date Posted</u>	<u>Member/SELLER</u>	<u>Allotment</u>
<u>MEMBERS</u>			
Ronald Freeman	09/24/2014	William Freeman	595 Keystone Way
Margo Naraghi-Grcich	10/15/2014	William Eckard	205 Keystone Way
Greg Wheatley	11/14/2014	Bernard Estate	406 Cavern Street
<u>ASSOCIATE MEMBER</u>			
Jerrold Largin	09/29/2014	Greg Wheatley	284 Keystone Way
<u>ALT. ASSOCIATE MEMBER</u>			
Nancy Eberhardt	08/01/2014	Douglas DuBois	189 St. Bernard
Christopher Unti	08/04/2014	Tina Unti	480 York Avenue
Gregory Schack	08/19/2014	Francis Freenor	161 St. Bernard

**Mark Zevanove Presents:
3 Beautiful Paradise Park Properties
(831) 588-2089
BRE #00662936
Paid advertisement**

532 St. Ambrose Street



Modern Home in sunny section of the Park.
Forced air heat, garage tastefully converted to a bedroom,
propane
operated generator.
2 bedrooms plus den; 2 bath; duel pane windows, fireplace
in living room.

186 St. Bernard Street

2 bedroom, 1 bathroom cabin in sunny part of Section 6.
Approximately 1100 square feet of improvements on ap-
proximately 3600 square feet of allotment, separate 1 car
garage.



All for only \$95,000

Licensed since 1978 with over \$250,000,000 in sales - Servicing Paradise Park Masonic Club and all of Northern California

Since June 2011, Mark Zevanove has sold the improvements at the following addresses:

190 St. Bernard	703 St. John	265 Keystone	182 St. Bernard
140 St. Alban	183 St. Bernard	679 St. Paul	585 Keystone Way
116 Keystone Way	252 Keystone Way	645 St. Augustine	113 Keystone Way
652 At. Augustine	284 Keystone Way	699 St. John	422 Joppa
184 St. Bernard	417 Joppa	463 York	462 Eastern Star
169 St. Bernard	383 Hiram	159 St. Victor	

These sales have generated \$115,000 for the Park in initiation fees