

THE PARADISE PARK MASONIC CLUB JUST THE FACTS

BOARD OF DIRECTORS

Mark Gienger, President
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Cyndy Crogan, Vice President
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Heather Mumy, Secretary
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ALMONER'S FUND

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TPPMC STAFF

Shelley Seerden, Office Admin.
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CHECK OUT OUR WEBSITE:
[https:// myppmc.com/](https://myppmc.com/) Greetings,



Greetings.

Spring Weather is here in Paradise Park which gives us all a chance to clean up around not only our individual allotments but around the Park as well. If you are able, please donate some of your time and energy to help us clean up our communities common areas. Our Park survives on volunteers and your efforts help make a difference so we all can enjoy the Park as we head to Summer and Memorial Weekend. With the warm or even hot dry weather this early in the season, please be diligent in keeping our community safe from Wild Fires. Please clear your roofs and surrounding areas of any compostable debris or Redwood Feathers that may start a forest fire here in the community. Please work with your neighbors so we all can stay safe this dangerous fire season.

As we enter the final quarter of Board activities for the 25/26 Board of Directors and before we select new board members for the 26-28 term. I would like to thank the many members who have assisted in the Water-meter project. We will look forward to the project starting up with installations beginning as soon as our permits are secured and in place. I would also like to thank the current Board for diligently working to ensure that all of our outstanding projects reach successful completion and that Paradise Park continues to thrive as we all continue to live in and enjoy our Masonic Community.

I will look forward to seeing you all around Paradise Park,

Fraternally,

Mark Gienger
President

**Your 2026 Lodge or
Chapter Dues
Cards are due 4/1
to the office.**

Please email them to:

ppmcduescards@gmail.com

PPMC Office Hours

Monday through
Friday
8:00AM to
4:30PM

Saturdays from
9:00AM-12:00PM



The Paradise Park Masonic Club
211 Paradise Park Santa Cruz, CA 95060
831-423-1530
March 21, 2026
OPEN SESSION

DRAFT

Called to Order-11:16AM

Board Members Present: Mark Gienger, Cyndy Crogan, Heather Mumy, and Pat McDonald in person and Bill Eckard via Zoom.

Mark led the Invocation and the Flag Salute was given.

Raffle-Carol Morgan won!

Minutes-Heather moved the minutes be approved with the following corrections:

Change "Isabel" to "Wendee"

Add "(flip)" to 274 Keystone membership approval

Correction of spelling from "Raddar" to "Radder"

It was seconded, and **approved** 5-0.

DIRECTORS REPORTS

President-Mark welcomed all to Springtime and reminded us to watch out for fire season, don't forget second TADS are due April 1st, as are the copies of Dues cards

Vice President-Cyndy shared a reminder about staying on top of the debris cleanup

Secretary-Heather shared the deadline for next bulletin is Mar. 27th, and reminded all about the ByLaws that address Election procedures

Treasurer-Pat labeled all office garbage cans, one CD rolled at 3.75% and another one is coming up in April, and Feb. financials show a profit for the year!

At Large-Bill reminded all that the backbone of our community is volunteerism

Spotlight Award-Cindy Weigelt for all the help in the office, and Diana Lindstrom, Sharon Simas, and Melissa Allred for all their work on the Nominating Committee for the upcoming election

Cyndy announced that Barry Brown has finished his history of the California Powderworks-the book will be published by mid 2027! Congratulations!

COMMITTEE REPORTS

A. Budget-No Report

B. Building-Michael Bates 396A Cavern shared the committee is still working on the updated form for members, shared how one can report to the County any violations, and reminded all members doing work that we need a non-responsibility form and certificate of insurance coverage from all contractors

C. Bylaws-No Report

D. Ecological Restoration-Board members shared that the committee has worked in the Picnic Grounds most recently and Richard Sturgeon is a great asset to the committee as well

E. Financial Oversight-Pat shared they are moving along

F. Office Volunteers-Pat shared they are moving along

G. Orientation-Denise Peterson 682 St. Paul shared that at the last meeting there were 4 new people, the April meeting will be via Zoom, and there are 2 new members helping on the committee

H. Recreation-Holly Swanson 577 Scottishrite shared that tonight is a potluck, featuring corned beef and cabbage, Bunco will be postponed for now, watercolor painting still has 6 seats on April 4th before the egg hunt from 11-2-call Alcinda if you are interested, Easter egg hunt is Apr. 4th at 4:30, followed by a potluck at 5:30, Bingo will be Apr. 3rd at 6:30, May 9th there will be build your own bouquet from 10-2 in social hall, the next meeting is Apr. 12th, and the current PA equipment has been evaluated, but committee would like to get better quality equipment, so it is compatible in various locations and for multiple uses, they will be getting several quotes

I. Safety-Pat shared there were no 911 calls over the past month, George Brown is still acquiring stuff for more accessible "go bags"-Mark commended the team for all of their endeavors-Sharon Naraghi 228 Acacia shared that several members have been attending CERT training in the county, we have been offered 30 MURS radios for connectivity from county for a smallish fee to members who want them and will come out to train us on the usage of them

J. Staking-Michael Bates 396A Cavern shared the queue-members discussed how to make the process more timely, via volunteers, private surveyors, etc. but writing the report is the most challenging part, suggestions were made about how to train people in the scale drawing for reports

a. 366 Eastern Star Barbera confirmation - was tabled at the last meeting, however, we have evidence from minutes in June 20, 2009 that the staking was previously approved, so no action is necessary

K. Tree-Sharon Naraghi 228 Acacia shared the updates from the committee

Pat moved to approve monitoring by the UC Extension system for the shothole beetle in the park, it was seconded, and **approved** 5-0

a. 636 St. Augustine Piette tree request-Cyndy moved to approve the request to remove the tree, it was seconded, and **approved** 5-0

b. 407 Keystone Cummins tree request-has been removed so no approval is necessary

c. New Tree Request Forms-Bill will work with the committee to incorporate the suggested changes and bring it back to the Board next meeting

Mark will see if PG & E can come and share easement rules to all

L. Water-Michael Bates 396A Cavern shared that on Monday we will go to county to request permits, 3 gateway locations have been set up and 9 test boxes for the meter reading, the number of permits may vary based on what is least costly and most time efficient, all contracts are available in the office for viewing

M. Street Lights (ad hoc)-Michael Bates 396A Cavern shared there is no new information

N. Nominating Committee-Bill reported that the following members are willing to run for the Board of Directors: Mark Gienger, Heather Mumy, Pat McDonald, Bill Pardue and Jose Salas. Any member who still desires to be on the ballot for 2026 has until the conclusion of the Open April meeting to present a petition with at least 10% of the membership's signatures attached.

UNFINISHED BUSINESS

- A. Shrine Way grading bids-only 1 bid thus far but still waiting on the 2 other ones, Cyndy is keeping on the one who got the bid to remove the Doug Fir tree to make access available
- B. Washington Path/Cardiac Hill embankment bids-we have 3 bids
Pat moved to approve the bid from Golz Construction for \$14,750, and it was seconded. Discussion ensued. The motion was withdrawn. A suggestion was made to clarify what our scope of work will be, and make sure all bids are comparable
- C. Section 4 Retaining Wall bids-need to get bids that are comparable
- D. Alcohol Request form update-Pat shared her suggestions to correct the form, Pat will work with Shelley to make changes before next month-a draft will be in the office for viewing
- E. Disposal of old fuel pump at Corp Yard-it has been listed on Craigslist for \$500 with a possible buyer, but if it doesn't go through, **consensus** was reached to give it away if not sold-an ad in bulletin will be placed, if needed
- F. Back Flow test update-Cyndy reported that it will be fixed next Wednesday
- G. Non-responsibility Form-tabled until next month

NEW BUSINESS

- A. Annual Meeting date-Saturday, July 4th will be a Pancake Breakfast, All Wheels parade, Annual meeting and BBQ
- B. R&P-Building/Staking-Pat shared some thoughts on possible changes to R & P 4.01 and 5.01-some conversation ensued-we will continue to brainstorm possible changes and the discussion sheet will be printed in the bulletin
- C. Picnic Grounds Waste Line-Cyndy shared it needs to be repaired
Pat moved to have A+ come out and do the work, it was seconded, and **approved** 5-0
- E. Social Hall Kitchen Stove-Pat shared that Paul Giese checked it out and all seems fine

OPEN FORUM – MEMBER INPUT / DISCUSSION

Diane Backman 330 Royal Arch shared maybe we should ask Kristi Swor to undertake the clearing of the bunker on York-let's do it

Gayle Logan-Silva 295 Royal Arch shared ivy is a fire hazard

Claudia Slater 672 St. Augustine suggested we wait until the birding season is over

Diana Cook 132 Keystone shared her concerns about a current legal case

Rebecca Heer 501 Amaranth shared that during orientation meetings, the script has a related fee list and asked when will it be back available in the office-The limit is \$100 per incident and an updated list will be created

Michael Bates 396A Cavern shared that the bridge will be closed next week for a day for water gateways to be installed

Verdie Polizzi reminded all of the historical preservation of the bridge, while we are working on it-she also inquired as to where the \$100,000 for G. Laskey is being taken from-Pat shared that it has come out of the operating budget account

Mark Zevanove 275 Keystone shared he got scammed to purchase gift cards via a phishing email-watch out, everyone!

Meeting was Adjourned at 2:00PM

ACTION ITEMS FROM EXECUTIVE SESSION

Approved February minutes

Approved increase in health benefit contribution for employee

Approved an additional \$7500 towards management of water project

Approved suspension of one member

Approved suspension of one associate member on two allotments

Approved \$1500 bid for Gateway transmission of water sub meters

Approved fine of \$100 for unapproved tree trimming

Approved demand of member to keep dog leashed and muzzled at all times

Acknowledged Candis Almanza as Alternate Associate Member to James Dobson at 340 Royal Arch

Acknowledged Michael Dobson as Associate Member to James Dobson at 340 Royal Arch

Acknowledged Robert B. Sand as Member at 568 King Solomon, Joe Mayo Estate

Approved Elsa Young as Associate Member to Scott Ceravolo at 466 York

Acknowledged Members Pending, Improvements for Sale lists, and Financials

The Paradise Park Masonic Club
Balance Sheet
As of February 28, 2026

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

Cash and Equivalents

Operating Accounts

1015 · WCCB Operating Checking - #2099

45,503.86

1015.02 · WCCB - Operating MM #5172

293,275.93

Total Operating Accounts

338,779.79

Petty Cash

1020 · Petty Cash On Hand

208.69

Total Petty Cash

208.69

Reserve Accounts

1050.01 · BFCU Reserve Checking #4190

32,019.03

1050.03 · BFCU Reserve Saving #4174

15.96

1050.04 · BFCU Reserve Saving #0669

233,295.56

1050.06 · BFCU Reserve CD #0700

76,524.24

1050.05 · BFCU Reserve MM #0677

26,287.58

1060.01 · WFB Reserve Checking #4461

18,513.03

1060.02 · WFB Reserve CD #4456

69,881.18

1060.03 · WFB Reserve CD #4563

86,345.71

1060.04 · WFB Reserve CD #8115

55,802.68

1060.05 · WFB Reserve CD #8123

74,311.83

1060.06 · WFB Reserve CD #1123

51,026.50

1070 · WFA Reserve - Water Meter

1070.01 · WFA Reserve - WM MM Liquid

262,032.87

1070.02 · WFA Reserve - WM CD#1 XU26

100,822.47

1070.03 · WFA Reserve - WM CD#2 PDP3

100,853.70

Total 1070 · WFA Reserve - Water Meter

463,709.04

Total Reserve Accounts

1,187,732.34

Restricted

1080 · WCCB Recreation Savings 4863

19,359.77

Total Restricted

19,359.77

Total Cash and Equivalents

1,546,080.59

Total Checking/Savings

1,546,080.59

Accounts Receivable

1100 · Acct. Receivable

760,003.82

Total Accounts Receivable

760,003.82

Other Current Assets

Current Assets-Other Receivable

1110 · Receivables - Comcast

4,705.99

1190 · Allowance for Doubtful accts

(62,000.00)

Total Current Assets-Other Receivable

(57,294.01)

The Paradise Park Masonic Club
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
Prepaid Expenses	
Prepaid Other	
1402 · Prepaid Insurance	33,575.96
1408 · Prepaid Employee Health	200.00
1455 · Prepaid Workman's Comp	1,046.25
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Total Prepaid Other	34,822.21
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Total Prepaid Expenses	34,822.21
	<hr/>
Total Other Current Assets	(22,471.80)
	<hr/>
Total Current Assets	2,283,612.61
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Fixed Assets	
Fixed Assets	
1502 · Land	323,182.00
1503 · Land Improvements	637,840.20
1504 · Bldgs. & Covered Bridge	420,006.11
1505 · Upstairs office Apartment	49,401.47
1506 · 2008-2009 Water - Sect. 1, 2	1,418,286.50
1507 · 2008-2009 Water - Sect.3 and 4	2,198,739.71
1508 · 2008-2009 Water-708 Shrine Way	15,566.76
1510 · Autos/Trucks/Tractors	131,330.18
1511 · Radio Equipment	18,311.66
1512 · Equipment	204,103.85
1513 · Office Computers and equipment	14,408.28
1520 · 2025-2026 Water Meter	31,314.08
1590 · Accumulated Depreciation	(3,459,167.30)
	<hr/>
Total Fixed Assets	2,003,323.50
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Total Fixed Assets	2,003,323.50
	<hr/>
Other Assets	
Other Assets	
Right of Use Asset	
1610 · ROU-Copier Lease	6,426.36
1620 · Accumulated Amortization	(2,249.31)
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Total Right of Use Asset	4,177.05
	<hr/>
Allotment Settlement	
1650 · 646 St Augustine	187,500.00
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Total Allotment Settlement	187,500.00
	<hr/>
Total Other Assets	191,677.05
	<hr/>
Total Other Assets	191,677.05
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TOTAL ASSETS	4,478,613.16
	<hr/> <hr/>

The Paradise Park Masonic Club
Balance Sheet
As of February 28, 2026

Feb 28, 26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

633,145.79

Total Accounts Payable

633,145.79

Credit Cards

PPMC Credit Card Accounts

2053 · WF Credit Card - #4789

1,149.58

Total PPMC Credit Card Accounts

1,149.58

Total Credit Cards

1,149.58

Other Current Liabilities

Accrued Expenses

2302 · Accrued Payroll Payable

3,339.50

2304 · Accrued Accounts Payable

46,994.10

2353 · Accrued Payroll Tax Payable

319.36

Total Accrued Expenses

50,652.96

Deferred Revenue

2501 · Deferred Revenue - Annual Dues

146,250.00

2502 · Deferred Revenue - Annual Asses

392,364.86

2503 · Deferred Revenue - Reserve

14,585.78

2505 · Deferred Revenue - Member Fee

30,000.00

Total Deferred Revenue

583,200.64

Other Current Liabilities

2210 · Other Taxes Payable

2212 · Federal Income Tax Payable

2,641.62

Total 2210 · Other Taxes Payable

2,641.62

2220 · Member Paid in Advance

2220.20 · Prepaid Sup Tax - 199 Cox

2,024.25

Total 2220 · Member Paid in Advance

2,024.25

2300 · Laskey Payable

87,500.00

Total Other Current Liabilities

92,165.87

Total Other Current Liabilities

726,019.47

Total Current Liabilities

1,360,314.84

The Paradise Park Masonic Club
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
Long Term Liabilities	
Long Term Liability	
2710 · ROU Copier Lease	4,141.67
Total Long Term Liability	4,141.67
Total Long Term Liabilities	4,141.67
Total Liabilities	1,364,456.51
Equity	
3100 · Equity Master	
3101 · Reserve Funds-BOD Designated	
3102 · 2008-2009 Water Project Reserve	244,206.00
3103 · Major Improvement Reserve	506,315.97
3105 · Water Meter Capital Improvement	506,190.00
Total 3101 · Reserve Funds-BOD Designated	1,256,711.97
3150 · Investment n Property	3,961,240.31
3200 · Restricted Funds	
3201.01 · Recreation - General	17,140.04
3201.02 · Recreation - Playground	2,931.11
3202 · Bunker - Gardner	4,960.00
3205 · Historical	597.25
3206 · Picnic Grounds	10,119.60
3207 · Dog Park	2,933.51
3208 · Almoner's Fund	4,730.44
3209 · Men's Club	1,681.23
3210 · Garden	769.96
3211 · Community Safety	3,907.07
3213 · 100th Anniversary	2,924.23
3214 · Covered Bridge	7,500.00
3299 · Other Restricted Funds	(2,825.51)
Total 3200 · Restricted Funds	57,368.93
3300 · Unrestricted Fund Balance	(1,284,500.37)
Total 3100 · Equity Master	3,990,820.84
3900 · Retained Earnings	(778,982.00)
Net Income	(97,682.19)
Total Equity	3,114,156.65
TOTAL LIABILITIES & EQUITY	4,478,613.16

The Paradise Park Masonic Club
Profit & Loss Budget vs. Actual

May 2025 through February 2026

	May '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Income				
4010 · Member Annual Dues	162,105.49	195,000.00	(32,894.51)	83.1%
4015 · Member Assessment Fees	435,077.35	522,000.00	(86,922.65)	83.3%
4967 · Special Assessment	0.00	0.00	0.00	0.0%
Total Annual Income	597,182.84	717,000.00	(119,817.16)	83.3%
Income - Member Services				
Membership Fees				
4200 · Membership Transfer Fees	7,200.00	3,400.00	3,800.00	211.8%
Total Membership Fees	7,200.00	3,400.00	3,800.00	211.8%
Member Services				
4300.10 · Member Services Fees	2,503.00	3,000.00	(497.00)	83.4%
4300.20 · Member Fees - Payment Srv Fees	2,851.14	2,600.00	251.14	109.7%
Total Member Services	5,354.14	5,600.00	(245.86)	95.6%
Facility Use				
4600.10 · Facility Use Fees-Member	250.00	1,500.00	(1,250.00)	16.7%
Total Facility Use	250.00	1,500.00	(1,250.00)	16.7%
Finance/Late Charges				
4700.10 · Finance Charge	5,340.49	6,000.00	(659.51)	89.0%
4700.20 · Late Payment Penalty	5,654.20	2,000.00	3,654.20	282.7%
4700.30 · NSF Charge	125.00			
Total Finance/Late Charges	11,119.69	8,000.00	3,119.69	139.0%
Fines				
4800 · Member Fines	1,500.00	0.00	1,500.00	100.0%
Total Fines	1,500.00	0.00	1,500.00	100.0%
Total Income - Member Services	25,423.83	18,500.00	6,923.83	137.4%
Income - Other				
4910 · Comcast Income	19,470.00	21,000.00	(1,530.00)	92.7%
4920 · Interest Income	6,506.16	4,500.00	2,006.16	144.6%
4960 · Discounts taken	0.00	0.00	0.00	0.0%
Total Income - Other	25,976.16	25,500.00	476.16	101.9%
Total Income	648,582.83	761,000.00	(112,417.17)	85.2%
Gross Profit	648,582.83	761,000.00	(112,417.17)	85.2%
Expense				
General & Administrative				
Administration - General				
6815.10 · Member Services - Reports	1,024.00	1,200.00	(176.00)	85.3%
6815.20 · Member Services - Pymt Fee	1,234.99	2,600.00	(1,365.01)	47.5%
6816 · Volunteer Awards	225.62	0.00	225.62	100.0%
6848 · Meals - Non Meeting	399.34	400.00	(0.66)	99.8%
6849 · Meeting Expense	909.16	800.00	109.16	113.6%
6870 · Dues & Subscriptions	10.96	150.00	(139.04)	7.3%
6900 · Licenses and Permits	5.00	0.00	5.00	100.0%
Total Administration - General	3,809.07	5,150.00	(1,340.93)	74.0%
Bank and Interest				
6830 · Bank Fees	5.00	100.00	(95.00)	5.0%
6890 · Interest Expense	141.52	0.00	141.52	100.0%
6985 · Penalties	0.00	100.00	(100.00)	0.0%
Total Bank and Interest	146.52	200.00	(53.48)	73.3%
Insurance				
6880 · Insurance	90,226.62	105,000.00	(14,773.38)	85.9%
Total Insurance	90,226.62	105,000.00	(14,773.38)	85.9%

**The Paradise Park Masonic Club
Profit & Loss Budget vs. Actual**

May 2025 through February 2026

	May '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Office				
6840 · Communications	5,409.15	6,000.00	(590.85)	90.2%
6850 · Computer and IT	7,704.96	4,000.00	3,704.96	192.6%
6910 · Office Supplies	1,525.54	2,500.00	(974.46)	61.0%
6950 · Postage & Delivery	1,461.08	1,800.00	(338.92)	81.2%
6960 · Printing and Reproduction	2,289.32	2,000.00	289.32	114.5%
Total Office	18,390.05	16,300.00	2,090.05	112.8%
Professional Services				
6972 · Accounting Services	18,384.10	18,000.00	384.10	102.1%
6973 · Payroll Processing Fees	2,201.21	2,000.00	201.21	110.1%
6974 · Collection Services	0.00	0.00	0.00	0.0%
6975 · Legal Services	194,220.92	100,000.00	94,220.92	194.2%
Total Professional Services	214,806.23	120,000.00	94,806.23	179.0%
Travel & Entertainment				
6946 · Travel	0.00	0.00	0.00	0.0%
6947 · Lodging	0.00	0.00	0.00	0.0%
6948 · Meals	0.00	0.00	0.00	0.0%
Total Travel & Entertainment	0.00	0.00	0.00	0.0%
Community Committees				
6993 · Bylaws	0.00	10,000.00	(10,000.00)	0.0%
6991 · Orientation	40.77	150.00	(109.23)	27.2%
6913 · Recreation	2,172.96	2,500.00	(327.04)	86.9%
6990 · Safety	2,562.48	4,000.00	(1,437.52)	64.1%
6940 · Training	0.00	0.00	0.00	0.0%
6992 · Tree	0.00	2,500.00	(2,500.00)	0.0%
Total Community Committees	4,776.21	19,150.00	(14,373.79)	24.9%
Total General & Administrative	332,154.70	265,800.00	66,354.70	125.0%
Operations / Program				
Repairs & Maintenance				
Buildings Repairs & Maintenance				
6916.10 · Building General Maintenance	5,975.96	8,000.00	(2,024.04)	74.7%
Total Buildings Repairs & Maintenance	5,975.96	8,000.00	(2,024.04)	74.7%
Grounds Repair & Maintenance				
6919.10 · Grounds General Maintenance	2,765.00	7,000.00	(4,235.00)	39.5%
6919.20 · Grounds Emergency Maintenance	1,500.00			
Total Grounds Repair & Maintenance	4,265.00	7,000.00	(2,735.00)	60.9%
Roads Repair and Maintenance				
6917.10 · Roads General Maintenance	0.00	3,000.00	(3,000.00)	0.0%
Total Roads Repair and Maintenance	0.00	3,000.00	(3,000.00)	0.0%
Water Repairs and Maintenance				
6918.10 · Water General Maintenance	0.00	5,000.00	(5,000.00)	0.0%
6918.20 · Water Emergency Maintenance	2,353.50			
Total Water Repairs and Maintenance	2,353.50	5,000.00	(2,646.50)	47.1%
Operations Other				
6914.10 · Shop Supplies	0.00	1,000.00	(1,000.00)	0.0%
6914.20 · Park General Supplies	2,906.09	2,500.00	406.09	116.2%
6915 · Operations - Miscellaneous	0.00	1,000.00	(1,000.00)	0.0%
Total Operations Other	2,906.09	4,500.00	(1,593.91)	64.6%
Total Repairs & Maintenance	15,500.55	27,500.00	(11,999.45)	56.4%
Vehicle and Equipment				
Equipment				
6810.21 · Gator(s) Repair & Maint	309.88			
6810.25 · Tractor Repair & Maint	0.00	1,000.00	(1,000.00)	0.0%
6810.27 · Equipment Other - Gas Powered	0.00	4,000.00	(4,000.00)	0.0%
Total Equipment	309.88	5,000.00	(4,690.12)	6.2%
Vehicle Auto - Truck				
6810.11 · Truck Repair & Maint	688.48	3,000.00	(2,311.52)	22.9%
Total Vehicle Auto - Truck	688.48	3,000.00	(2,311.52)	22.9%

The Paradise Park Masonic Club
Profit & Loss Budget vs. Actual

Accrual Basis

May 2025 through February 2026

	May '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Fuel				
6810.41 · Fuel - Vehicle	0.00	1,000.00	(1,000.00)	0.0%
6810.42 · Fuel - Regular	0.00	700.00	(700.00)	0.0%
6810.43 · Fuel - Diesel	23.74	300.00	(276.26)	7.9%
Total Fuel	<u>23.74</u>	<u>2,000.00</u>	<u>(1,976.26)</u>	<u>1.2%</u>
Total Vehicle and Equipment	<u>1,022.10</u>	<u>10,000.00</u>	<u>(8,977.90)</u>	<u>10.2%</u>
Total Operations / Program	<u>16,522.65</u>	<u>37,500.00</u>	<u>(20,977.35)</u>	<u>44.1%</u>
Payroll				
6110 · Salaries and Wages	62,521.50	180,000.00	(117,478.50)	34.7%
6150 · Payroll Taxes	6,088.15	15,000.00	(8,911.85)	40.6%
6160 · Workers' Comp	1,115.50	9,000.00	(7,884.50)	12.4%
6170 · Employee Health Insurance	1,600.00	7,200.00	(5,600.00)	22.2%
6175 · Employee Life Insurance	0.00	0.00	0.00	0.0%
6181 · Personnel costs	289.00	0.00	289.00	100.0%
6190 · Bonus	0.00	0.00	0.00	0.0%
Total Payroll	<u>71,614.15</u>	<u>211,200.00</u>	<u>(139,585.85)</u>	<u>33.9%</u>
Taxes				
6921 · Property Taxes	(401.43)	1,500.00	(1,901.43)	(26.8)%
6922 · Federal Income Tax	3,966.00	500.00	3,466.00	793.2%
6923 · State Income Tax	1,610.00	100.00	1,510.00	1,610.0%
6924 · State/Federal Filing Fees	0.00	0.00	0.00	0.0%
6925 · Sales Tax on ROU Lease	121.50			
Total Taxes	<u>5,296.07</u>	<u>2,100.00</u>	<u>3,196.07</u>	<u>252.2%</u>
Utilities				
6931 · Electric	10,498.48	12,000.00	(1,501.52)	87.5%
6932 · Refuse	3,074.48	7,500.00	(4,425.52)	41.0%
6933 · Water	151,536.40	230,000.00	(78,463.60)	65.9%
6934 · Propane	2,632.77	6,000.00	(3,367.23)	43.9%
Total Utilities	<u>167,742.13</u>	<u>255,500.00</u>	<u>(87,757.87)</u>	<u>65.7%</u>
Total Expense	<u>593,329.70</u>	<u>772,100.00</u>	<u>(178,770.30)</u>	<u>76.8%</u>
Net Ordinary Income	<u>55,253.13</u>	<u>(11,100.00)</u>	<u>66,353.13</u>	<u>(497.8)%</u>
Other Income/Expense				
Other Income				
Other				
Other Income - Operating				
7110 · Other Miscellaneous Income	2,105.87	1,600.00	505.87	131.6%
7115 · Bingo Income/Expense	235.00			
7120 · Donations - Non Restricted	2,512.68			
7136 · Legal / Collection	11,738.69			
7140 · Theft - Restitution Income	954.36			
7300 · In Kind Professional Services	50,000.00			
Total Other Income - Operating	<u>67,546.60</u>	<u>1,600.00</u>	<u>65,946.60</u>	<u>4,221.7%</u>
Total Other	<u>67,546.60</u>	<u>1,600.00</u>	<u>65,946.60</u>	<u>4,221.7%</u>
Reserve/Restricted Income				
Reserve Income				
8510 · New Member Initiation fees	80,000.00			
8520 · Annual Reserve	16,250.00			
8530 · Interest - Reserve Accounts	16,979.29			
Water Meter Installation				
8600.20 · Water Meter Interest	3,709.04			
Total Water Meter Installation	<u>3,709.04</u>			
Total Reserve Income	<u>116,938.33</u>			
Restricted Income				
Recreation				
8710.10 · Recreation General	4,750.97			
8710.20 · Recreation Playground	460.00			
8710.30 · Recreation Interest-Restricted	314.73			
Total Recreation	<u>5,525.70</u>			

**The Paradise Park Masonic Club
Profit & Loss Budget vs. Actual**

Accrual Basis

May 2025 through February 2026

	May '25 - Feb 26	Budget	\$ Over Budget	% of Budget
8720 - Safety	6,317.43			
8725 - Bingo	175.00			
8730 - Garden	260.00			
8735 - Labor Day Dinner	0.00			
8740 - Labor Day Snack Shack	0.00			
8750 - Dog Park	1,527.89			
8760 - Almoner's Fund	580.57			
Total Restricted Income	14,386.59			
Total Reserve/Restricted Income	131,324.92			
Total Other Income	198,871.52	1,600.00	197,271.52	12,429.5%
Other Expense				
Other Expense - Operating				
9001 - Other Expenses	(48.51)	500.00	(548.51)	(9.7)%
9210 - Depreciation	139,793.30			
9215 - Amortization	1,071.10			
9230 - Legal Settlement Expense	5,458.35			
9300 - In Kind Professional Services	50,000.00			
9710 - Prior Year Adjustments	2,737.34			
Total Other Expense - Operating	199,011.58	500.00	198,511.58	39,802.3%
Reserve/Restricted Expense				
Reserve Expense				
9012 - Reserve Fund Buildings	111,577.28			
9013 - Reserve Funds Infrastructure	28,211.48			
Total Reserve Expense	139,788.76			
Restricted Expense				
Recreation				
9710.10 - Recreation - General	1,102.96			
9710.20 - Recreation - Playground	3,363.15			
Total Recreation	4,466.11			
9720 - Safety Expense	1,900.62			
9725 - Bingo Expense	95.47			
9740 - Labor Day Snack Shack	0.00			
9750 - Dog Park	6,466.29			
9029 - 100th Anniversary	78.01			
Total Restricted Expense	13,006.50			
Total Reserve/Restricted Expense	152,795.26			
Total Other Expense	351,806.84	500.00	351,306.84	70,361.4%
Net Other Income	(152,935.32)	1,100.00	(154,035.32)	(13,903.2)%
Net Income	(97,682.19)	(10,000.00)	(87,682.19)	976.8%

DISCUSSION INFORMATION – R & P STAKING AND BUILDING

CURRENTLY READS:

4.0 Staking

4.01 Filing of Stakings– Once a Staking has been approved by the Board, the form will be signed by the President or Secretary and it will be placed in the Staking Binder and in the Member’s file. (7/24)

4.02 A PPMC allotment staking has no expiration date (7/24)

5. Remodeling and New Construction

5.01- 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)

5.02– Allotment Staking– A verification of staking will be required for a new building or alteration of structure prior to submitting plans to the PPMC Board of Directors and the County of Santa Cruz. (7/10)

FOR DISCUSSION:

BUILDING – why do we continue to poke our noses in and use up our volunteers trying to get Members compliant?

If we simply, under 5.01 say something like –

“Members must abide by County ordinances and the PPMC PUD for all remodeling and new construction. Contractors must have certificates of insurance on file naming PPMC as additional insured and noting the specific address where work is being done.

Members must file with the Park office a Notice of Non-Responsibility for any contracted work being done.”

STAKING (keep 4.01 and 4.02 above) add:

Any allotment applying for a County permit for construction must obtain a Board-approved staking. If there is none on file, the Member must contract with a licensed surveyor to ascertain the parameters of the allotment and that must be approved by the Board of Directors.

Any improvement being sold must have a Board-approved staking on file before transfer of Membership. If there is none on file, the Member must contract with a licensed surveyor to ascertain the parameters of the allotment and that must be approved by the Board of Directors.

Number _____

Census for Paradise Masonic Club

Member's Name _____ PPMC Street address _____

Mailing address _____ Best phone _____

Spouse/Partner Name _____ Best phone _____

Associate Member Name _____ Best phone _____

Alternate Member Name _____ Best phone _____

Email Address/Self: _____ Other phone _____

Other contact information _____

Further information: _____

Does your Paradise Park home have a full-time resident? Yes No

If Yes, are you the occupant? Yes No

List occupant's names and Relationship to you: (include children and their ages)

If Part-time Member, do you regularly visit or seldom visit

Pets/animals usually in residence:

Emergency Information

Emergency contact name _____

Phone number _____ Email address _____

Medical alert/limited mobility/dependency on electricity information the park should know:

Date: _____ Signature _____

Dues receipt turned in _____ Associate's _____ Alternate's _____

PPMC
EASTER
• EGG HUNT •



SATURDAY, APRIL 4TH AT 4:30PM

GATHER AT THE OFFICE GAZEBO

HOSTED BY BILL AND SHARON

POTLUCK IN THE SOCIAL HALL AT 5:30

HOSTED BY JACKIE AND CORI

PPMC Safety Committee

Safety Tips - April 2026

Propane Tank Safety

A leaking propane tank poses a serious safety hazard that residents must take very seriously.

HOW TO IDENTIFY A LEAK:

1. There is a “rotten egg” smell.
2. You can hear a “whistling” coming from the tank.
3. You can see condensation coming from the tank.

EVACUATE IMMEDIATELY-move at least 350 feet from the propane tank.

Move UPHILL AND UPWIND from the leak.

Do not attempt to locate the leak or fix the tank yourself.

Call 911 immediately!

Propane is highly flammable, and if a leak occurs, do NOT turn any electrical switches on or off - they can ignite the propane.

DO NOT START A CAR TO LEAVE THE AREA.



TVD

THE PARADISE PARK MASONIC CLUB
MEMBERSHIP APPLICATIONS PENDING
March 2026

<u>APPLICANT</u>		<u>DATE POSTED</u>	<u>MEMBER/SELLER</u>	<u>ALLOTMENT</u>
<u>MEMBERS</u>				
Scott Erickson		12/01/2025	Janice Herechski	259 Keystone Way
Edgar Hankel		02/23/2026	Jill Mautino	654 St Augustine
<u>ASSOCIATE MEMBERS</u>				
Emily O'Brian		09/30/2025	Heather O'Brian	110 Keystone Way
Elsa Young		12/30/2025	P Scott Ceravolo	466 York Ave
<u>ALTERNATE ASSOCIATE MEMBERS</u>				
Sandra Nordstrom		08/11/2025	Neil Nordstrom	408 Keystone Way
Ava Ellison		02/20/2026	Kathryn Glassey	107 Keystone Way
<u>ACKNOWLEDGEMENTS</u>				
Candis Almanza	Alt Assoc	01/27/2026	James Dobson	340 The Royal Arch
Michael Dobson	Assoc	01/27/2026	James Dobson	340 The Royal Arch
Robert B Sand	Member	01/30/2026	Mayo Estate	568 King Solomon
Evan Schut	Assoc	02/06/2026	Lisa Schut	105 Keystone Way
Christopher Mills	Member	02/11/2026	Nancy Mills	360 Eastern Star
Nancy Mills	Assoc	02/11/2026	Christopher Mills	360 Eastern Star
Heather Harris	Member	03/02/2026	Dawn Shelverton	434 Joppa St
Esperanza Names	Member	03/02/2026	Stanley Names	424 Joppa St
Derek Huckobey	Member	03/11/2026	Polly Piette	636 St Augustine
Polly Piette	Assoc	03/11/2026	Derek Huckobey	636 St Augustine

IV E

Improvements for Sale by Member March 2026

All allotment use privileges and Membership are subject to the approval of the Board of Directors. **IMPORTANT NOTICE:** The sellers solely provide the description 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.

SECTION 1			
488 Knight Templar Listed 8/25	Jennifer Nowak Contact: Gina Carling 831-818-0771	\$345,000	2bd/2ba New septic. New Furnace. Covered parking, large deck. Quiet street. Huge basement for storage.
SECTION 2			
293 The Royal Arch	Greg Wheatly 209-915-3804	\$69,500 OBO	Buildable allotment near the picnic grounds. Includes existing septic tank and plans. PRICE REDUCED 12/25
272 Keystone Listed 2019	Pamela Maxwell Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$259,000	2 Bedroom,1 Bath w/ Sunroom. Beautiful T & G pine ceilings. New granite counter tops. New flooring throughout. New driveway. Cozy riverfront cabin in great, sunny location. Cute wood burning free standing fireplace in living room, modern appliances with gas range. Comes completely furnished Price Reduced 8/25
282 Keystone Listed 8/21	Sara Laskey (831)331-1031 Laskeysara@yahoo.com	\$162,000	PARTIAL FINANCING MAY BE AVAILABLE 2 bd/1 bath cabin. Sunny river front location with stunning views of the river and covered bridge. Lots of possibilities. Home needs TLC. Price reduced 11/25
344 Royal Arch	Cara Feyas 505-670-9855 interiorsxcl@yahoo.com	\$299,000 Some Financing Available	Well located. approx. 800 sf 1 bdrm 1 bath main home, + approx. 450 sf 1 bdrm 1 bath detached guest cabin. 600 sf+ sunny deck with covered storage. Main home has gas wall heaters and living room with wood- burning fire stove. 1 car covered parking Landscaping is easy to maintain. Price reduced 11/25
SECTION 4			
610 Keystone	Gail Marshek (760) 777-1323 Cell (760) 574-6866 gmarshek@dc.rr.com	\$359,000	Sunny, south facing amazing views of the river. Over 300 Sq. Ft. deck. Private location. 2 Bedroom, 1.5 Bath. Approximately 1250 Sq. Ft. Furnished. Lg lower-level family room with wood burning fireplace, deck overlooking the river. Sold As-is. Must see this amazing location to appreciate Paradise Park! Price Reduced 7/25
652 St Augustine Listed 8/25	Jill Mautino Contact: Allan Melikian (831) 588-4901	\$315,000	Fantastic river view. Lots of sunshine from lg deck & sunroom. 2+2 1581 sf solid construction. Central heat, furnished, full basement. Septic needs work. CALL Allan Melikian for details! Price reduced 1/26
654 St Augustine Listed 5/22	Jill Mautino Contact: Allan Melikian (831) 588-4901	\$9,500	Sold as is Rebuild/Remodel A view to die for, with river frontage. 2 bedroom and 1 bath. No history of any flooding inside of house. Septic inspection available. Price Reduced 6/25
658 St Augustine Listed 06/25	Susan Hachenberg Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$199,000	2+1 home (923 sq ft) with river view. Great deck, fireplace and wall heat. Passed Septic Inspection
697 St Johns Ave Listed 9/25	Norma Scarlett Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$299,000	2+1. Well located cottage is beautiful inside. Built in closets and drawers, a beautiful kitchen and even an upper loft hide out for the kids.
708 Shrine Way Listed 11/25	Carole Nelson Estate Contact: Jacob Nelson (415) 501-9896	\$60,000	2 bedroom +1 bath with fireplace and pellet stove. The most secluded cabin in the park. Step off the front porch directly onto a beautiful walking trail.
SECTION 6			
147 St Alban St Listed 7/25	Chandra Thompson Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$199,000	2+1 cabin (528 sq ft) Easy ingress & egress from the park. Front and back yard. Dishwasher, garbage disposal and 2 car parking.
149 St Alban St Listed 4/25	Esther Gilliland (209) 598-5063 LNEGilliland@gmail.com	\$399,000	1,350 sq. ft-2 BR-2 Bath w/carport. Gas fireplace, central heat. New upstairs plumbing, new electrical boxes, fresh paint and newly installed carpet, electric water heater and stove.
155 St Alban St Listed 1/26	Jeanette Bemis (831) 435-9281	\$75,000	Double allotment. Ample parking. Septic inspection 2020. Structurally engineered retaining wall 2022. New waterline 2023, new toilet 2024. County allows 2 bed 1 bath dwelling.
180 St Bernard St Listed 8/25	Suzan S Mark Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$325,000	2 bed + 1.5 bath oversized lot, carport, out buildings, new roof, new paint, deck, new water line. ½ remodeled - Maple floor, on-demand water heater, forced air/heating.
190 St Bernard St Listed 7/25	Martin Zimmerman Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$299,000	Completely remodeled 2/1 house. New wiring, updated plumbing, newer roof, new dual paned windows and Hardy board siding, gas fireplace, tankless water heater, newer mini-split heating & air. Alexa controlled blinds/lighting throughout. Spacious side yard designed for firebreak. Wonderful neighbors. Passed Septic Inspection

LISTINGS OF PARADISE

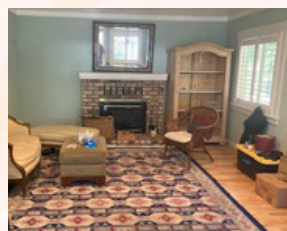
PRESENTED BY

MARK ZEYANOVE



180 ST BERNARD ST

2 bed+1.5 bath oversized lot, carport, out buildings, new roof, new paint, deck, new water line. ½ remodeled - Maple floor on-demand water heater, forced air/heating.
~~\$325,000~~-\$299,000



658 ST. AUGUSTINE

2+1 home (923 sq ft) with river view. Great deck, fireplace and wall heat.
 \$199,000



147 ST ALBAN ST

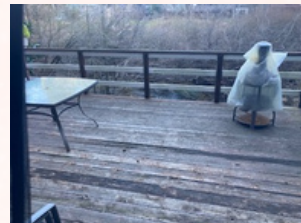
2+1 cabin (528 sq ft) Easy ingress & egress from the park. Front and back yard.
 Dishwasher, garbage disposal and 2 car parking.
 \$199,000





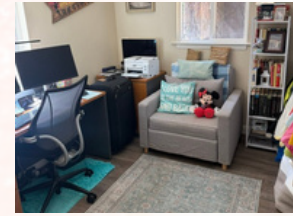
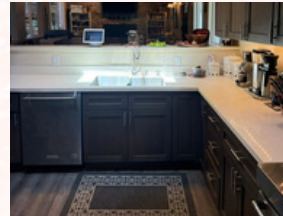
272 KEYSTONE WAY

2 Bedroom, 1 Bath w/Sunroom. Beautiful T&G Pine ceilings. New granite counter tops. New driveway, Cozy riverfront cabin in great, sunny location. Cute wood burning free standing fireplace in living room, modern appliances with gas range. **Comes completely furnished. Seller motivated! ~~\$265,000~~ \$259,000**



190 ST BERNARD ST

Completely remodeled 2/1 house. New Wiring, updated plumbing, newer roof, new dual paned windows and Hardy board siding, gas fireplace, tankless water heater, newer mini-split heating & air. Alexa controlled blinds/lighting throughout. Spacious side yard designed for firebreak. Wonderful neighbors. **Seller motivated! Will look at financing!** \$299,000



697 ST JOHN AVE

2 Bed +1 Bath nestled in a prime location; this beautiful cottage offers a warm and inviting interior. Thoughtfully designed with built-in closets and drawers, it combines functionality with rustic charm. The spacious kitchen is a true centerpiece - perfect for cooking and gathering. Kids cozy loft provides a fun hideaway, making this home ideal for families seeking both comfort and adventure. New Listing! \$299,000

