

THE PARADISE PARK MASONIC CLUB JUST THE FACTS

BOARD OF DIRECTORS

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Melissa Allred, Assistant Bookkeeper
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CHECK OUT OUR WEBSITE:
[https:// myppmc.com/](https://myppmc.com/)



President's Message

End of Summer Greetings,

As we head into our final major weekend here in Paradise Park, I want to wish everyone a happy Labor Day and a big thank you to everyone who has volunteered to host our cherished events, whether it is Sand Castle Building, Tennis or Horse Shoes. We all enjoy spending time with family and friends this time of year.

I especially want to Thank Fred Dunn-Ruiz for his many decades of hosting, running and coordinating our Labor Day celebrations. As many of you are aware Fred is passing the torch after these many years. Thank you Fred, we will all try to carry on these annual celebrations you have so eloquently championed.

With the influx of families in the Park, please be careful of all the children scurrying about. Especially

if you or your children are riding an e-bike, please respect our speed limits as many of these e-bikes or e-scooters can easily exceed our speed limits, most notably on the Washington Pathway please slow down as you travel about the Park

Many of you have received the eBlast regarding the Water Meter Project. Please be on the lookout for your individual letter detailing how we will be funding the project and how each member can choose a payment method that meets their individual budgets.

Summer here in Paradise Park has passed in the blink of an eye. As we enter the fall season, please take a few moments to make sure your allotment is clear of debris and your redwood feathers are off your roofs and gutters. Some members will not be back into the Park until next spring. Please ask your neighbors to keep you posted on your allotment and improvements as we transition seasons here in the park.

Wishing you all a happy and safe Labor Day Weekend here in Paradise Park and I will look forward to seeing you all this next week.

Fraternally,

Mark Gienger, President

COMMITTEE LISTS

Building Comm

Michael Bates

Casey Pfaff

Leigh Wunce

Liaison -- Cindy Crogan

Bylaws Committee

Linda Reynolds

Diane Brown

Fred Dunn-Ruiz

Diana Lindstrom

Michael Sawley

Joe McHenry

Gina Simas

Liaison -- Mark Geinger

Conflict Resolution

Cindy Weigelt

Marshall Shoquist

Linda Reynolds

Sharon Naraghi

Allan Melikian

Liaison -- Heather Mumy

FINANCE COMMITTEES

*Liaisons -- Pat McDonald
and Cindy Crogan*

Budget Comm

Tami Grove

Michael Sawley

Sharon Simas
Sharon Naraghi
<i>Staff contact--Melissa Allred</i>
<u>Financial Oversight</u>
Winston Chavoor
Cindy Geise
Donna Sorenson
Tami Grove
Shirley Radder
Jeff LeBoeuff
<i>Staff contact--Janet Mhyre</i>
<u>Long Range Planning</u>
Lynton Daniel
Tami Grove
Melissa Allred
George Brown
<i>Liaison -- Cyndy Crogan</i>

<u>OFFICE VOLUNTEERS</u>
<i>Liaison -- Pat McDonald and Mark Gienger</i>
<i>Staff -- Shelley Seerden</i>
<u>Mail and Packages</u>
Sue Ramos
Donna Sorenson
Bill Eckard
Tim Brown
Diane Brown
Alana Henrickson
Monica Sigala

Ron Weaver
Joanne Nelson
Cindy Weigelt
Darlene Stumpf
<u>Special Projects</u>
Sharon Simas
Donna Sorenson
Joanne Nelson
<u>Orientation</u>
Sue Lovelace
Rebecca Heer
Denise Peterson
Jenie Nowak
<i>Liaison -- Heather Mumy</i>
<u>Recreation</u>
<i>Liaison -- Bill Eckard</i>
Holly Swanson
Donna Sorenson
Emily Fontana
Fred Dunn-Rui
Jim Gloeckler
Tawni Servi
<u>Section 6 Playground</u>
Heather Ramos
Sue Ramos
<u>Staking</u>
Cindy Weigelt
Michael Bates
James Caldwell

Paul Geise
John Phillips
Zach Luttner
Tim Brown
David Cross
<i>Liaison -- Pat McDonald</i>

<u>Tree</u>
Eddi Brown
Sharon Naraghi
Sharon Simas
Elizabeth Arzouni
Polly Pietta
Diane Backman
Ketch Secor
Michael Sawley
Kristi Swor
<i>Liaison -- Mark Geinger</i>
<u>Water</u>
Michael Bates
Melissa Allred
George Brown
Cindy Geise
Diane Seaborn-Brown
<i>Liaison -- Cyndy Crogan</i>
and Pat McDonald

<u>SAFETY</u>
<u>COMMITTEES</u>
<i>Liaison -- Bill Eckard</i>
and Cyndy Crogan
<u>Medical and Go-Bags</u>
<u>Traffic Control</u>
Allred, Melissa
Brown, Diane
Brown, George
Caldwell, James
Chavoor, Winston
Crogan, Cyndy
Eckard, Bill
Fleming, Tony
Gloeckler, Jim
Heer, Eric
James, Greg
Naraghi, Sharon
Nelson, Joanne
Phillips, John
Servi, Tawni
Sorenson, Donna
Sorenson, John
Sorenson, Scott
Weigelt, Cindy
Wiseman, Clay
Wright, Andrew



PARK GROUPS/Ad**Hocs****Covered Bridge**

Tami Grove

Linda Reynolds

Sharon Simas

Joanne Nelson

Jim Gloeckler

Ecological Restoration

Joanne Nelson

Diane Backman

Insurance and Firewise

Cindy Weigelt

Zoom

Winston Chavoor

Jody Len

Joe Pardue

Membership Task Force

Mark Zevanove

Gina Simas



DRAFT

Open Session Minutes of August 16, 2025 The Paradise Park Masonic Club Small Social Hall and Via Zoom

Called to order at 11:04AM

Roll Call-Board Members present: Mark Gienger, Heather Mumy, Pat McDonald, and Bill Eckard

Cyndy Crogan was absent.

Invocation and Flag Salute-given by Mark Gienger

Additions to Agenda-lighting around park, middle beach concern, cones and sheds, board training, governing documents

Minutes: Heather moved approval of the July minutes with the following corrections:

Added "ea" to "T boxes" under Recreation

Changed Diane Seaborn-Brown 595 to 593 in two locations

Changed "Patricia" to "Bill" under action items from Executive Board

Changed comments from Cheryl Dangreau with deleting of "front" and adding "office.

There are mailboxes that are unusable because the locks are broken, or they don't have keys. A locksmith should be called to repair them. They have been in disrepair for many years."

It was seconded and **approved** 4-0

REPORTS

Mark-shared help is needed for Labor Day clean up and events, let Fred Dunn-Ruiz know, thanks to those who have signed up for committees and some have already started meeting

Heather-shared a members concern about the election process, bulletin deadline is Aug 22nd, and the vehicle rules were reviewed from Rules and Procedures, and reminded all to get the stickers for your cars, identifying you as a member

Pat-Wells Fargo CD rolled over and is now earning 4.25%. We moved \$50,000 from BayFed to Wells Fargo for 4.25% in CD, as per motion last month.

Pat moved to take \$20,000 from Capital Improvement account at Bay Fed, where it is earning 0%, to West Coast Money Market where it could earn 3.5%, it was seconded, and **approved** 4-0.

Pat moved to take \$80,000 from Bay Fed Business Savings to West Coast Money Market, it was seconded, and **approved** 4-0.

DRAFT

Pat moved to close Money Market Bay Fed account ending with 0677 and move it to Bay Fed Savings, it was seconded, and **approved** 4-0.

The change in check signers has not been finalized yet, audit is in our hands by end of August, Ducky Derby was announced, special projects may include getting a policy book in place and operational, document destruction as needed in skeleton key closet, document destruction in downstairs, filing and labeling of corporate folders, organizing/archiving files, Collective Member project, Dues card project, scanning documents for electronic versions, and Sal Talamo files.

Bill-reiterated vehicles should not block roads, as they are fire lanes, he thanked James Caldwell for all of his volunteerism, he shared that the Recreation and Playground are now one committee, and suggested the Ecological Restoration group should check on the drain at front of park, Bill will take Kristi Swor to see the location.

Spotlight Awards-Pat thanked Virginia Williams and Sharon Simas for their determined work to clear St. Augustine. She thanked Cori Alban for helping with Fire Hydrants, and Carlos Bover for all of his help on clearing a street.

Committee Reports

Recreation-Holly Swanson 577 Scottishrite shared Labor Day is moving along, looking for help so please let them know if you can help, then there will be a dinner Sat. night by Safety Committee, and Sun. breakfast with Rainbow Girls helping to serve will raise money for a fence in doggie park, they are making new beanbags, maybe in the fall will have monthly theme potluck dinners

Safety-Jim Glockler 285 Royal Arch-gave an update on responses over the last month, annual hydrant service tests have been completed and they are moving to flow testing next, hydrant painting is progressing, but need fire extinguisher servicing-want to use \$1300 from budget, and need \$600 for radio updates, still working to get info on Bridge sprinkler system, trying to coordinate with Youth Day on the 23rd to get info for Youth Safety in the park, still working to try and get a newer fire engine and pumpkins for water storage, and Suds and Spuds dinner has Cindy Weigelt as organizer. The request for Suds and Spuds to raise funds for equipment repair and maintenance was approved. Diane Brown volunteered to make portobello mushrooms for the vegetarians. AED pads are due in next couple of days

Bill moved to spend not more than \$1500 to service fire extinguishers, it was seconded, and **approved** 4-0.

Bill moved to spend not more than \$750 to service radios, it was seconded, and **approved** 4-0.

Tawni Servi 383 Hiram has asked to use a new form for tracking work, she and Jim will bring the Board a proposal next meeting

DRAFT

FOC-Pat shared they have started to meet

Water-Michael Bates 396A Cavern shared that the committee will be meeting, Janet Myhre shared that stretching the finances across 5 years has lots of consequences, so the Board has decided to offer members a 1, 2, or 3 year plan, or an individual arrangement has been approved by the Board. A letter to members with this information will be forthcoming.

Staking-Michael Bates 396A Cavern shared there are new committee members and will be training them over the next month, will get supplies from John Sorenson and store them in office garage, and will continue to follow the staking priorities, Board would like the queue to be included in packets each month

Pat moved the staking at 378 Hiram be approved as presented, it was seconded, and **approved** 4-0, which decreases the square footage of the allotment.

Pat moved the staking at 495 Royal Arch be approved as presented with the labels on the pictures corrected, it was seconded, and **approved** 4-0.

Building-Michael Bates 396A Cavern shared the committee will begin meeting next week, and Pat suggested reinstating a building log to help keep things moving

Election Update-Melissa Allred 182 St. Bernard shared Best Practices based on 2025 as follows: Office Administrator should prepare the ballots, mailing labels, membership lists, etc. to hand off to the Chair of the Election Committee, who will designate a time and location to assemble them and prepare them for mailing, no Board member should handle any ballots prior to counting, the actual counting should start at 9AM, if there are more than 10 changes being voted upon then we should have two days to count. Mark will share ideas with ByLaws to update based on these recommendations and to accept ballots from anyone.

Orientation-Rebecca Heer 501 Amaranth shared they met, Heather shared an approved budget of \$150, and will get the committee the DRAFT ByLaws and R & P, so they can potentially start new orientations by Sept., and the Quick Reference Sheet needs updating

Tree-Sharon Naraghi 228 Acacia shared they have started meeting, a recommendation for 333 Royal Arch tree removal has been presented to the Board for approval, and there are requests for Tim Brown and the tree in the Shuffleboard court that will come before the next meeting, Safety Team may work to clean up the branches on the Shuffleboard before Labor Day, and they will use Zoom for all their meetings

Sharon Simas 615 St. Augustine shared more information for consideration.

Michael Sawley 413 Joppa shared his concerns.

Pat moved to approve the removal of the 4 trees at 333 Royal Arch, it was seconded, and **approved** 4-0. The CalFire permit was signed by Mark.

DRAFT

Claudia Slater 672 St. Augustine shared her experience working with the city to remove trees.

Unfinished Business

Labor Day Events-still need volunteers for getting tables out, etc. stuff that was done by management previously, and running tournaments-let Fred Dunn-Ruiz know, Auction donations are needed, trophies are done-thank you, Ed Bradley.

Gate Check-moved to mid September

New Business

Liaisons-Mark is taking on Special Projects, and Bill is no longer on Long Range Planning

Cones & Chains-Heather to make a proposal at next meeting

Lighting-motion sensors are needed around the office, but we need an electrician, maybe Sevilla's husband, Scott, may want to help with that

Middle Beach-sand is needed for sandbagging and recreation so starting with next Memorial Day we will investigate-Claudia Slater and Kristi Swor are willing to help

Claudia Slater 672 St. Augustine shared her thoughts on how the county may process sand being added

Kristy Swor 246 Washington shared that CDFW may issue a lake streambed alteration agreement

Board Training-to be scheduled

Reclamation of Allotments-Pat shared preliminary thoughts about possibility of using empty/messy allotments for just a garage, per county rules-Michael Bates volunteered to be involved in any further conversations

If you know any Property Appraisers, please let the office know.

Raffle held-Shirley Radder won!

OPEN FORUM

Janet Myhre 454 York shared that Safety Committee needs to inventory items, as it might be an asset that has to be reported in our financials

Kristy Swor 246 Washington clarified the process of County permits versus CalFire permits for tree removals, shared her vision for a forestry plan within the park, asked Board to review the Tree Committee process, and expressed hope for more respectful interactions moving forward

Mark Zevanove 274 Keystone shared that Open Houses will be held on Labor Day Weekend for the 7 allotments that he has for sale

DRAFT

Elizabeth Arzouni 370 Royal Arch shared that tree committee could have used more time to process all the information and reminded all that it is important to get all the information before making a decision

Winston Chavoor 113 Keystone shared the R & P re. Trees says 45 days can be taken to process a request

Sharon Simas 615 St. Augustine shared that we should respect the 45 day timeframe to process requests, and when you submit a request for anything, get a copy of it for yourself with the date stamped on it

Diane Backman 330 Royal Arch shared that the Board is the one to call a forester, not the tree committee

Michael Sawley 413 Joppa shared that the election process might want to consider electronic voting

Adjourned 1:37PM

ACTION ITEMS FROM AUGUST EXECUTIVE SESSION

Approved minutes from July Executive meeting

Approved rescinding the fine for member who turned in dues card late

Consensus reached to sign the Confidentiality agreement every year

Approved an allotment be reverted to common PPMC property, and offer up to \$10,000 to the estate

Approved to reinstate a suspended member, since fines were paid

Approved Krista Hammond as Associate Member to Heather Gloeckler at 285 Royal Arch

Approved Ashley Sylvia as Alternate Associate to Tom Hanson at 600 Keystone

Acknowledged Talia Buzel as Member at 602 Keystone

Approved Meredith Guidera as Alternate Associate to Anne Ramsay Estes at 444 York

Acknowledged Chandra Thompson as Member at 318 Royal Arch

Acknowledged Member Pending List

Acknowledged Improvements for sale List

Acknowledged Financials

Election Results 2025/07/03

I, Melissa Allred of 194 Saint Bernard, the Chairman of the Election Inspectors. I would like to recognize and thank my fabulous Members of the Election Committee: Cindy Geise, Cherly Dangreau, Sue Ramos and Co-Chairman Cindy Weigelt. I would also like to thank Winston Chavoor our 2025 Annual Election Zoom Moderator and the TPPMC Secretary Shelley for taking such good care of us during the Annual Election and counting process.

The Election Inspectors gathered Thursdays, July 3rd, 2025, at 9:00 AM in the TPPMC Social Hall to count the ballots. A total of **248** Ballots was submitted. We had **6** less Ballots received due to Terminated, Death, Duplicate, Unidentified, or Unsealed set aside. That left **242** valid ballots to count. Here are the results of the counted Proposed Amendment, Bylaws, Submetering Water Project, and Board of Directors.

Submetering Water Project: Yes **135** No **99**

#1 Permits and Addendum B Trees: Yes **153** No **84**

#5 Fee for Late Dues Card: Yes **107** No **128**

#2 Minutes: Yes **167** No **72**

#6 Notice of Non-Responsibility: Yes **101** No **133**

#3 Elections: Yes **142** No **92**

#7 Sheds: Yes **105** No **135**

#4 Bulletins: Yes **139** No **98**

#8 Cones and Chains: Yes **112** No **125**

Bylaws

#1 Committee Addition: Yes **138** No **99**

#6 Accepting Governing Docs: Yes **88** No **149**

#2 Committee Addition: Yes **137** No **100**

#7 Courtesy Notices Etc.: Yes **77** No **159**

#3 Reserve Fund/ Capital Clarification: Yes **139** No **97**

#8 Attorney Fees Cost: Yes **70** No **167**

#4 Membership: Yes **93** No **145**

#9 Mediation: Yes **78** No **160**

#5 Termination of Membership: Yes **87** No **150**

#10 Membership Fees: Yes **89** No **150**

The Annual PPMC Election for Board of Directors.

Sister Cyndy Crogan **159**

Brother Bill Eckard **168**

Joe Mayo **65**

I'd like to congratulate Sister Cyndy Crogan and Brother Bill Eckert as our current Board of Directors. A copy of the Election summary has been submitted to the Board of directors. The original is with the other Annual Election evidence to be retained for as long as necessary.

Thank You,

Melissa Allred PM 555

Election Inspector Chairman

The Paradise Park Masonic Club
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash and Equivalents	
Operating Accounts	
1015 · WCCB Operating Checking - #2099	5,161.24
1015.02 · WCCB - Operating MM #5172	116,632.99
1020 · Petty Cash	246.55
Total Operating Accounts	122,040.78
Reserve Accounts	
1050.01 · BFCU Reserve Checking #4190	28,409.85
1050.02 · BFCU Reserve Checking #0306	44,078.59
1050.03 · BFCU Reserve Saving #4174	15.96
1050.04 · BFCU Reserve Saving #0669	306,016.75
1050.06 · BFCU Reserve CD #0700	74,881.73
1050.05 · BFCU Reserve MM #0677	10,696.87
1060.01 · WFB Reserve Checking #4461	18,511.96
1060.02 · WFB Reserve CD #4456	68,338.42
1060.03 · WFB Reserve CD #4563	84,374.90
1060.04 · WFB Reserve CD #8115	54,618.17
1060.05 · WFB Reserve CD #8123	72,625.66
Total Reserve Accounts	762,568.86
Restricted	
1021 · WCCB Recreation Savings 4863	18,955.10
Total Restricted	18,955.10
Total Cash and Equivalents	903,564.74
Total Checking/Savings	903,564.74
Accounts Receivable	
1100 · Acct. Receivable	77,371.33
Total Accounts Receivable	77,371.33
Other Current Assets	
1199 · Undeposited Funds	1,000.00
Current Assets-Other Receivable	
1110 · Receivables - Comcast	4,745.95
1190 · Allowance for Doubtful accts	(62,000.00)
Total Current Assets-Other Receivable	(57,254.05)
Prepaid Expenses	
Prepaid Other	
1402 · Prepaid Insurance	17,912.17
1408 · Prepaid Employee Health	585.00
Total Prepaid Other	18,497.17
Total Prepaid Expenses	18,497.17
Total Other Current Assets	(37,756.88)

The Paradise Park Masonic Club
Balance Sheet
As of July 31, 2025

	Jul 31, 25
Total Current Assets	943,179.19
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 · Water Project - Sect. 1, 2	1,418,286.50
1507 · Water Project Sect.3 and 4	2,198,739.71
1508 · Griff Nelson Water Project	15,566.76
1510 · Autos/Trucks/Tractors	131,330.18
1511 · Radio Equipment	17,650.60
1512 · Equipment	204,103.85
1513 · Office Computers and equipment	12,443.74
1590 · Accumulated Depreciation	(3,366,435.00)
Total Fixed Assets	2,062,116.12
Total Fixed Assets	2,062,116.12
Other Assets	
1600 · Right of Use Asset	
1610 · ROU-Copier Lease	6,426.36
1620 · Accumulated Amortization	(1,499.54)
Total 1600 · Right of Use Asset	4,926.82
Total Other Assets	4,926.82
TOTAL ASSETS	3,010,222.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	77,222.53
Total Accounts Payable	77,222.53
Credit Cards	
PPMC Credit Card Accounts	
2052 · Home Depot - #8343	77.24
2053 · WF Credit Card - #4789	2,867.12
Total PPMC Credit Card Accounts	2,944.36
Total Credit Cards	2,944.36
Other Current Liabilities	
Accrued Expenses	
2302 · Accrued Payroll Payable	2,675.00
2304 · Accrued Accounts Payable	5,491.70
2353 · Accrued Payroll Tax Payable	223.34
Total Accrued Expenses	8,390.04
Deferred Revenue	

The Paradise Park Masonic Club
Balance Sheet
As of July 31, 2025

	Jul 31, 25
2501 · Deferred Revenue - Annual Dues	65,000.00
2502 · Deferred Revenue - Annual Asses	174,384.36
2503 · Deferred Revenue - Reserve	6,500.00
2505 · Deferred Revenue - Member Fee	20,000.00
Total Deferred Revenue	265,884.36
2200 · Other Current Liabilities	
2220 · Member Supplemental Pd Advance	
2220.01 · Prepaid Sup Tax - 199 Cox	2,024.25
Total 2220 · Member Supplemental Pd Advance	2,024.25
2210 · Other Taxes Payable	
2212 · Federal Income Tax Payable	(36.00)
Total 2210 · Other Taxes Payable	(36.00)
Total 2200 · Other Current Liabilities	1,988.25
Total Other Current Liabilities	276,262.65
Total Current Liabilities	356,429.54
Long Term Liabilities	
Long Term Liability	
2710 · ROU Copier Lease	4,926.82
Total Long Term Liability	4,926.82
Total Long Term Liabilities	4,926.82
Total Liabilities	361,356.36
Equity	
3100 · Equity Master	
3101 · Reserve Funds-BOD Designated	
3102 · New Water Project Reserve	244,206.00
3103 · Major Improvement Reserve	506,315.97
Total 3101 · Reserve Funds-BOD Designated	750,521.97
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)

The Paradise Park Masonic Club
Balance Sheet
As of July 31, 2025

	Jul 31, 25
Total 3200 · Restricted Funds	57,368.93
3300 · Unrestricted Fund Balance	(1,284,500.37)
Total 3100 · Equity Master	3,484,630.84
3900 · Retained Earnings	(778,982.00)
Net Income	(56,783.07)
Total Equity	2,648,865.77
TOTAL LIABILITIES & EQUITY	3,010,222.13

The Paradise Park Masonic Club

Profit & Loss Budget vs. Actual

May through July 2025

	May - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Income				
4010 · Member Annual Dues	48,750.00	195,000.00	(146,250.00)	25.0%
4015 · Member Assessment Fees	130,788.30	522,000.00	(391,211.70)	25.1%
4967 · Special Assessment	0.00	0.00	0.00	0.0%
Total Annual Income	179,538.30	717,000.00	(537,461.70)	25.0%
Income - Member Services				
4200 · Membership Transfer Fees	2,500.00	3,400.00	(900.00)	73.5%
Member Services				
4300.10 · Member Services Fees	1,214.00	3,000.00	(1,786.00)	40.5%
4300.20 · Member Fees - Payment Srv Fees	39.71	2,600.00	(2,560.29)	1.5%
Total Member Services	1,253.71	5,600.00	(4,346.29)	22.4%
4600 · Facility Use Fees	250.00	1,500.00	(1,250.00)	16.7%
Finance/Late Charges				
4700.10 · Finance Charge	1,354.12	6,000.00	(4,645.88)	22.6%
4700.20 · Late Payment Penalty	0.00	2,000.00	(2,000.00)	0.0%
Total Finance/Late Charges	1,354.12	8,000.00	(6,645.88)	16.9%
4800 · Member Fines	550.00	0.00	550.00	100.0%
Total Income - Member Services	5,907.83	18,500.00	(12,592.17)	31.9%
Income - Other				
4910 · Comcast Income	4,745.95	21,000.00	(16,254.05)	22.6%
4920 · Interest Income	1,494.88	4,500.00	(3,005.12)	33.2%
4960 · Discounts taken	0.00	0.00	0.00	0.0%
Total Income - Other	6,240.83	25,500.00	(19,259.17)	24.5%
Total Income	191,686.96	761,000.00	(569,313.04)	25.2%
Gross Profit	191,686.96	761,000.00	(569,313.04)	25.2%
Expense				
General & Administrative				
Administration - General				
Member Services				
6815.10 · Member Services	541.96	1,200.00	(658.04)	45.2%
6815.20 · Member Services - Pymt Fee	45.65	2,600.00	(2,554.35)	1.8%
Total Member Services	587.61	3,800.00	(3,212.39)	15.5%
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	369.88	0.00	369.88	100.0%
Total Administration - General	2,502.57	5,150.00	(2,647.43)	48.6%
Administration - Other				
6880 · Insurance	26,911.55	105,000.00	(78,088.45)	25.6%
Total Administration - Other	26,911.55	105,000.00	(78,088.45)	25.6%
Bank and Interest				
6830 · Bank Fees	0.00	100.00	(100.00)	0.0%
6890 · Interest Expense	53.07	0.00	53.07	100.0%
6985 · Penalties	0.00	100.00	(100.00)	0.0%
Total Bank and Interest	53.07	200.00	(146.93)	26.5%
Office				
6840 · Communications	2,116.82	6,000.00	(3,883.18)	35.3%
6850 · Computer and IT	3,562.88	4,000.00	(437.12)	89.1%
6910 · Office Supplies	923.13	2,500.00	(1,576.87)	36.9%
6950 · Postage & Delivery	621.07	1,800.00	(1,178.93)	34.5%

The Paradise Park Masonic Club

Profit & Loss Budget vs. Actual

May through July 2025

	May - Jul 25	Budget	\$ Over Budget	% of Budget
6960 · Printing and Reproduction	779.40	2,000.00	(1,220.60)	39.0%
Total Office	8,003.30	16,300.00	(8,296.70)	49.1%
Professional Services				
6972 · Accounting Services	10,000.00	18,000.00	(8,000.00)	55.6%
6973 · Payroll Processing Fees	745.18	2,000.00	(1,254.82)	37.3%
6974 · Collection Services	0.00	0.00	0.00	0.0%
6975 · Legal Services	28,240.21	100,000.00	(71,759.79)	28.2%
Total Professional Services	38,985.39	120,000.00	(81,014.61)	32.5%
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	0.00	150.00	(150.00)	0.0%
6913 · Recreation	727.66	2,500.00	(1,772.34)	29.1%
6990 · Safety	1,339.03	4,000.00	(2,660.97)	33.5%
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	2,066.69	19,150.00	(17,083.31)	10.8%
Total General & Administrative	78,522.57	265,800.00	(187,277.43)	29.5%
Operations / Program				
Repairs & Maintenance				
Buildings Repairs & Maintenance				
6916.10 · Building General Maintenance	291.40	8,000.00	(7,708.60)	3.6%
Total Buildings Repairs & Maintenance	291.40	8,000.00	(7,708.60)	3.6%
Grounds Repair & Maintenance				
6919.10 · Grounds General Maintenance	2,015.00	7,000.00	(4,985.00)	28.8%
Total Grounds Repair & Maintenance	2,015.00	7,000.00	(4,985.00)	28.8%
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%
Total Water Repairs and Maintenance	0.00	5,000.00	(5,000.00)	0.0%
Operations Other				
6914.10 · Shop Supplies	0.00	1,000.00	(1,000.00)	0.0%
6914.20 · Park General Supplies	160.32	2,500.00	(2,339.68)	6.4%
6915 · Operations - Miscellaneous	0.00	1,000.00	(1,000.00)	0.0%
Total Operations Other	160.32	4,500.00	(4,339.68)	3.6%
Total Repairs & Maintenance	2,466.72	27,500.00	(25,033.28)	9.0%
Vehicle and Equipment				
Equipment				
6810.21 · Gator(s) Repair & Maint	155.16			
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	155.16	5,000.00	(4,844.84)	3.1%
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%

The Paradise Park Masonic Club

Profit & Loss Budget vs. Actual

May through July 2025

	May - Jul 25	Budget	\$ Over Budget	% of Budget
6810.43 · Fuel - Diesel	0.00	300.00	(300.00)	0.0%
Total Fuel	0.00	2,000.00	(2,000.00)	0.0%
Vehicle Auto - Truck				
6810.11 · Truck Repair & Maint	0.00	3,000.00	(3,000.00)	0.0%
Total Vehicle Auto - Truck	0.00	3,000.00	(3,000.00)	0.0%
Total Vehicle and Equipment	155.16	10,000.00	(9,844.84)	1.6%
Total Operations / Program	2,621.88	37,500.00	(34,878.12)	7.0%
Payroll				
6110 · Salaries and Wages	18,996.00	180,000.00	(161,004.00)	10.6%
6150 · Payroll Taxes	1,838.36	15,000.00	(13,161.64)	12.3%
6160 · Workers' Comp	64.61	9,000.00	(8,935.39)	0.7%
6170 · Employee Health Insurance	200.00	7,200.00	(7,000.00)	2.8%
6175 · Employee Life Insurance	0.00	0.00	0.00	0.0%
6181 · Personnel costs	150.00	0.00	150.00	100.0%
6190 · Bonus	0.00	0.00	0.00	0.0%
Total Payroll	21,248.97	211,200.00	(189,951.03)	10.1%
Taxes				
6921 · Property Taxes	904.29	1,500.00	(595.71)	60.3%
6922 · Federal Income Tax	0.00	500.00	(500.00)	0.0%
6923 · State Income Tax	0.00	100.00	(100.00)	0.0%
6924 · State/Federal Filing Fees	0.00	0.00	0.00	0.0%
6925 · Sales Tax on ROU Lease	36.45			
Total Taxes	940.74	2,100.00	(1,159.26)	44.8%
Utilities				
6931 · Electric	3,185.08	12,000.00	(8,814.92)	26.5%
6932 · Refuse	1,733.88	7,500.00	(5,766.12)	23.1%
6933 · Water	48,215.33	230,000.00	(181,784.67)	21.0%
6934 · Propane	213.98	6,000.00	(5,786.02)	3.6%
Total Utilities	53,348.27	255,500.00	(202,151.73)	20.9%
Total Expense	156,682.43	772,100.00	(615,417.57)	20.3%
Net Ordinary Income	35,004.53	(11,100.00)	46,104.53	(315.4)%
Other Income/Expense				
Other Income				
Other Income - Operating				
7110 · Other Miscellaneous Income	153.87	1,600.00	(1,446.13)	9.6%
7120 · Donations - Non Restricted	264.00			
7140 · Theft - Restitution Income	954.36			
7300 · In Kind Professional Services	16,000.00			
Total Other Income - Operating	17,372.23	1,600.00	15,772.23	1,085.8%
Reserve/Restricted Income				
Reserve Income				
8510 · New Member Initiation fees	60,000.00			
8520 · Annual Reserve	4,875.00			
8610 · Interest - Reserve Accounts	4,879.03			
Total Reserve Income	69,754.03			
Restricted Income/Expense				
8001 · Recreation General	587.32			
8002 · Recreation Interest-Restricted	95.30			
8003 · Recreation Playground	260.00			
8018 · Garden	260.00			
8021 · Safety Restricted	364.00			
Total Restricted Income/Expense	1,566.62			
Total Reserve/Restricted Income	71,320.65			

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

May through July 2025

	May - Jul 25	Budget	\$ Over Budget	% of Budget
Total Other Income	88,692.88	1,600.00	87,092.88	5,543.3%
Other Expense				
Other Expense - Operating				
9001 · Other Expenses	38.20	500.00	(461.80)	7.6%
9210 · Depreciation	47,061.00			
9215 · Amortization	321.33			
9300 · In Kind Professional Services	16,000.00			
Total Other Expense - Operating	63,420.53	500.00	62,920.53	12,684.1%
Reserve/Restricted Expense				
Reserve Expense				
9012 · Reserve Fund Buildings	111,577.28			
9013 · Reserve Funds Infrastructure	2,321.00			
Total Reserve Expense	113,898.28			
Restricted Expense				
9020.10 · Recreation Restricted - General	1,102.96			
9020.20 · Recreation Restricted - Playgro	2,058.71			
Total Restricted Expense	3,161.67			
Total Reserve/Restricted Expense	117,059.95			
Total Other Expense	180,480.48	500.00	179,980.48	36,096.1%
Net Other Income	(91,787.60)	1,100.00	(92,887.60)	(8,344.3)%
Net Income	(56,783.07)	(10,000.00)	(46,783.07)	567.8%



LABOR DAY

SPUDS-N-SUDS

SATURDAY AUGUST 30TH, 5PM



BRATWURST

\$10



**BAKED
POTATO BAR**

\$20



**BAKED POTATO
BAR AND 1/4
ROTISSERIE
CHICKEN OR
BRATWURST**

\$25

**ALL DINNERS INCLUDE A FRESH SALAD,
ONE NONALCOHOLIC BEVERAGE, AND DESSERT**

***VEGETARIAN OPTION WITH BAKED POTATO BY
REQUEST***

PLEASE LEAVE
YOUR INFO
REGARDING
WHAT YOU'D
LIKE TO
ORDER IN THE
NOTES WITH
YOUR PAYMENT.



ANY QUESTIONS, PLEASE MESSAGE
CINDY@THEBUZZPR.NET



PICNIC GROUNDS

ECOLOGICAL RESTORATION WORK PARTY



**SUNDAY,
SEPTEMBER 14TH**

12 PM

**CONTINUING THE INVASIVE REMOVAL AND
REDWOOD SPROUT CONTROL PROJECT**



JOIN US!

THE PARADISE PARK MASONIC CLUB
MEMBERSHIP APPLICATIONS PENDING
August 2025

<u>APPLICANT</u>	<u>DATE POSTED</u>	<u>MEMBER/SELLER</u>	<u>ALLOTMENT</u>
<u>MEMBERS</u>			
Chandra Thompson	06/25/2025	Susan Smith	318 The Royal Arch
Talia Buzel	07/01/2025	Lisa Mac	602 Keystone Way
Dennis Walden	07/14/2025	Jill Mautino	652 St Augustine
Martin Smith	08/05/2025	Lorraine Simmons	403 Consistory Ave

ASSOCIATE MEMBERS

Rebecca Frame	6/2/2025	Diane Phillips	351 Crypt
Lisa Stipanovich	6/10/2025	Claudia Slater	672 St Augustine
Zach Jacobson	6/13/2025	Mark Jacobson	321 The Royal Arch
Krista Hammond	07/01/2025	Heather Gloeckler	285 The Royal Arch
Maureen Isom	07/14/2025	Alana Henrickson	220 Keystone Way
Sharon Simas	07/16/2025	John M Simas	153 St Alban
Tais Schmitt	07/21/2025	James Barbera	366 Eastern Star Rd
Perry Olsen	07/25/2025	Ellen Olsen	420 Joppa

ALTERNATE ASSOCIATE MEMBERS


Meredith Estes Guidera	8/07/24	Anne Ramsay Estes	444 York Ave
Ashley Silva	9/26/24	Tom Hansen	600 Keystone
Samantha Rood	5/29/2025	Lynn Rood	178 St Bernard
Kevin Culbertson	06/04/2025	Carol Morgan	704 St Johns
David Olsen	07/25/2025	Ellen Olsen	420 Joppa
Mary Akin	7/31/2025	Zachary Luttner	242 Washington Ave
Sandra Nordstrom	08/08/2025	Neil Nordstrom	408 Keystone Way
Kathryn Lee	08/08/2025	Betty Kimble	576 Scottishrite

Improvements for Sale by Member

August 2025

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			
SECTION 2			
259 Keystone	Janice Herechski Contact: Ken Wilson spm2@protonmail.com	\$24,000	Great lot with newer septic. A wonderful Builders opportunity, high above the flood zone. Beautiful setting nestled in the redwoods and a quiet neighborhood. Sold as is please do not contact the owner.
293 The Royal Arch	Greg Wheatly 209-915-3804	75,000 OBO	Buildable allotment near the picnic grounds. Includes existing septic tank and plans.
340 The Royal Arch	Diane Dillard Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$299,000	Sunny location. 1140 sq ft. 2 bedrooms, 2 baths with partial basement. Very well maintained. Gas wall heater & wood burning stove in living room. Lots of parking. A new roof was installed in 2022. Sale may include some furnishings, household items and appliances.
272 Keystone	Pamela Maxwell Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$259,000 PRICE REDUCED	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
282 Keystone	Sara Laskey (831)331-1031 Laskeysara@yahoo.com	\$180,000 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.
344 Royal Arch	Cara Feyas 505-670-9855 interiorsxcl@yahoo.com	\$310,000	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 features a living room with wood- burning fire stove. 1 car covered parking with extra space for a golf cart and 2-3 additional parking spaces. Landscaping is easy to maintain.
SECTION 3			
SECTION 4			
610 Keystone	Gail Marshak (760) 777-1323 Cell (760) 574-6866 gmarshak@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. sold Furnished. Large lower-level family room with wood burning fireplace, deck overlooking the river. Sold As-is. Must see this amazing location to appreciate Paradise Park!
654 St Augustine	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.
658 St Augustine	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.
SECTION 6			
147 St Alban St	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	Esther Gilliland (sale by owner) (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.
180 St Bernard St	Suzan S Mark (831) 818-4767 lomaxarts@cruzio.com	\$325,000 NEW LISTING	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	Martin Zimmerman Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$299,000	Completely remolded 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.
115 Keystone	Winston W Chavoar (831) 824-8935 Voicemail only	\$410,000	MUST SEE! Beautiful 2 bed + 1.5 bath. Open living room, dining and kitchen layout. Lots of windows. Gorgeous garden w/large deck. Bonus room, storage room and carport. All new kitchen appliances. Propane central heat, water heater, range & fireplace. Easy access to Hwy 9



LISTINGS OF PARADISE PRESENTED BY MARK ZEVA NOVE

OPEN HOUSES FOR ALL LISTINGS: SATURDAY 8/30 1PM-3PM



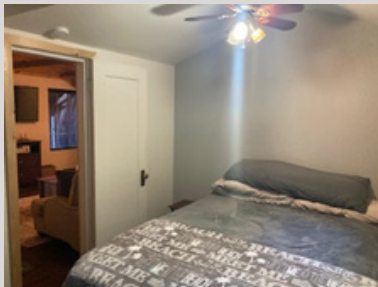
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1

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 | Open House 8/30 1pm-3pm**



2



2

340 ROYAL ARCH

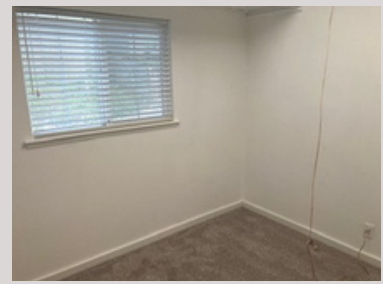
Great sunny location. Cute 2 Bedroom/2bath 1140 Sq/ft home with partial basement. The property has lots of parking including a tarped covered car port, a new roof in 2022, and wood burning stove and gas wall heater in the living room. This very well maintained property may come with some of the furniture. No dogs or cats have lived in the house for many years and the current owner maintains a policy with Terminex to spray a preventative treatment on a routine basis to deter termites. Priced to sell at \$299,000. | **Open House 8/30 1pm-3pm**





658 ST. AUGUSTINE

2+1 home (923 sq ft) with river view. Great deck, fireplace and wall heat.
New Listing! \$199,000 | **Open House 8/30 1pm-3pm**



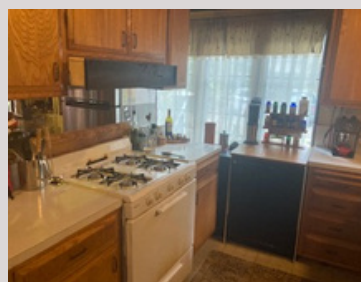
147 ST ALBAN ST

2+1 cabin (528 sq ft) Easy ingress & egress from the park. Front and back yard.
Dishwasher, garbage disposal and 2 car parking.
New Listing! \$199,000 | **Open House 8/30 1pm-3pm**



488 KNIGHT TEMPLAR

2bd/2ba New Septic. New Furnace. Covered Parking, large deck. Quiet street. Huge basement for storage.
New Listing! \$325,000 | **Open House 8/30 1pm-3pm**





2



1

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.

New Listing! \$325,000 | **Open House 8/30 1pm-3pm**



2



1

190 ST BERNARD

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.

New Listing! \$299,000 | **Open House 8/30 1pm-3pm**



Open Houses
for All Listings
Saturday 8/30
1pm - 3pm

Mark Zevanove has sold 91 houses in Paradise Park, generating over \$550,000 in initiation fees to the Park.

Contact - Cell: (831) 588-2089

BRE 00662936