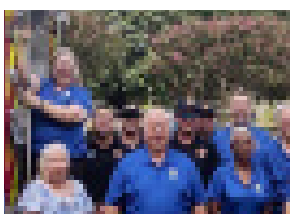




GreatNorthwest.
Nabnetwork.org

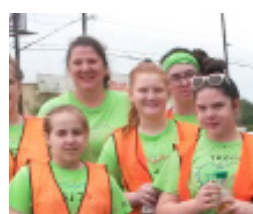


facebook.com/GNWCIA



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A-Team Leader

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Reflections of a
Neighborhood Watch
Team Leader

p. 7

2021 Budget



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PASSAGES

THE OFFICIAL PUBLICATION OF THE GREAT NORTHWEST COMMUNITY IMPROVEMENT ASSOCIATION, INC.

2020
NOVEMBER/DECEMBER
VOLUME 42 No. 6

Board & CM

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Budget finalized - 2021 Assessments
\$283 - Improved Lot / \$70.69 - Unimproved Lot

Veteran's Spotlight

Every Veterans Day at the Great Northwest, we take the time to honor a resident and military veteran for their dedication and service to our great country. This year, we're honoring retired Master Sergeant Simon Rivera Jr., who served in the United States Air Force from February 1974 – March 1998.

Lt. Colonel Koechley was born in San Diego, California and raised in Lower Manhattan, New York. While attending Saint Francis High School, in New York. After earning a scholarship during his junior year and later graduating Cum Laude in 1973 with a Bachelor's Degree in English, he eventually earned a Master's Degree in Management and Human Relations.

In 1974, Rivera Jr. joined the United States Air Force as a Radio Communications Analyst within the United States Air Force Security Service. Tasked with monitoring, collecting and interpreting military communications and intelligence signals from designated locations, Rivera operated in highly-patrolled, window-less buildings that were conjoined to a large circular antenna array (FLR-9) used to intercept and find high priority targets.

The operating schedule required Rivera to monitor communications in a cycle of four days during graveyard hours, off for 24 hours, four days during evening hours, off for 24 hours and then four days during daytime hours with a subsequent three-day weekend afterwards in which Rivera would be able to take time to travel leisurely within that particular assignment's location. This consistent monitoring

cycle - paired with other alternating airmen - provided a 26-year, around-the-clock target coverage. In 1979, technological improvements brought the demise of these older technologies as the Security Service was revamped with new techniques, a new name and newer technologies.

Rivera's assignments has provided him abundant experience overseas in countries such as England, Japan and Italy as well as various states state-side. Rivera relocated back to Goodfellow AFB, TX where he was in charge of the language school.

From 2003 - 2010, after taking a position as an Aviation Resource Management Specialist at Randolph AFB in Texas, Rivera was assigned to the 562nd FTS where he tracked that squadron's training and flight hours. In 2010, he was promoted Chief, Squadron Aviation Resource Management with the 558th FTS squadron when they moved operations to Pensacola

Master Sergeant Rivera became a resident of the Great Northwest in 1996 where he still resides today. He currently still interacts actively with military operations within his capacity of management, but is reminiscent of his service to the intelligence family.

Master Sergeant Rivera, we salute you and our service members all over the world who selflessly defend our freedom. On behalf of the Great Northwest Improvement Association and our great community, we say thank you.

View the 2021 Budget on pages 12 - 20
information on how to make your payments, payment plans and
paying early are located on the back page

Board of Directors

2020-2021



Established in 1976

Mission: To improve the quality of life of Association members, and preserve and increase the value of Association members' properties.

Chair

Brian Stives

Directors

Gabe Briones

Lori Calzoncit

Jo Ann Fernandez

Efrain Sosa

Mark Zoller

Vice Chair

Essy Lechon

Each Board meeting takes a couple of hours as the Board considers items of business on the agenda. While Board Briefs list decisions made by the Board, Members are encouraged to attend meetings to hear the Board as it discusses and debates matters upon which decisions must be made.

DECISIONS MADE OR ACTIONS TAKEN BY THE BOARD OF DIRECTORS:

September 5 Regular Board Meeting
Committee/Team Assignment:

- CM Gates provided the Board with a listing of Board Directors and their Team/Committee assignments. Director Briones volunteered for Safety & Security Group.

September 19 Regular Board Meeting
Pool Season 2020:

- CM Gates provided the Board with cost to extend the pool hours, from April 3 – October 4. There was discussion regarding the best option and the consensus was to open the pool on weekends.

October 3 Executive Board Meeting
2020 Operating Budget:

- The Board and CM Gates reviewed and discussed income and expense categories in the draft 2020 operating budget with the goal of finalizing the annual operating budget.

October 17 Regular Board Meeting
Covenants, Conditions & Restrictions:

- The Board discussed Section 6.5, Lot area & Frontage, Trash & Recycling containers. The containers must be out of sight

Grateful Gratitude

by Joann Fernandez

Director, Board of Directors



As Thanksgiving approaches, we tend to look back to reflect of all the things we are thankful for. Could we still be thankful, with most of this year being a “wash” (canceled events) due to Covid-19?

Yes, most definitely, as a community, many families have made tremendous changes in their lives, whether it's work from home -WFH, teaching children at home or finding the new normal, we are thankful that we are resilient.

The Great Northwest staff has been resilient to the tremendous changes they had to make early in the year of opening, closing and opening, they continued to keep the quality of customer service intact. They've continued to be great support to the Board with Zoom and having the needed materials readily available.

The neighborhood community as we look after one another during the stay-at-home advisory. The community of family and good friends, at home and throughout the world, connecting regularly through Zoom or in person, and reminding us that some things never change. The community of old friends reconnecting remotely and reminiscing to ease the burden. The community of strangers on the street, at the local grocery store or pharmacy, with a nod and a smile, reminding us that we are lucky. The healthcare community, who risk their lives caring for others in need; we wish them well and to stay safe. And the community that has supported, and continues to support our city.

The word that stands out even more at this most extraordinary moment is “gratitude.” The communities I've mentioned have sustained us during these trying times; they have made a profound impact. For that, we are grateful

2020 BUDGET APPROVED

by Cindy Gates, CMCA®, PCMA®

Community Manager



The 2021 operations budget is approved with no change in the improved and unimproved lot assessment rates of \$283.00 and \$70.69 respectively. In advertised meetings the Board of Directors reviewed the balanced operating budget submitted by

the Community Manager discussing it based on income sourced at the same rates as 2019 and 2020. Board Members made changes as they went through several budget drafts and considered input from Members as well as actual experience, which as we all know is quite different this year under the cloud of COVID-19. The Board continued to refine line items as in reviewing 2019, current and projected income and expenses until it felt the best forecast for next year was reached. The finally approved 2021 operating budget is included in this issue of Passages.

Assessments is the main source of Association income. Additional sources include rental of Callanen and Flores Halls exclusively to homeowners; fees for reimbursement of costs incurred in providing higher levels of services; e.g., payment plans, sports and event participation, and Passages ad sales. All

these rates remain the same as were included in the 2020 budget. We are also reimbursed monies spent in pursuit of uncured DRV's (Deed Restriction Violation) files.

Development of the budget is accomplished by using a blend of zero-base and experience methods. Regarding expenses, the Board scrubbed each line. Like all of us the Association experiences increases in costs. One of the higher expenses the Association has is the property and liability insurance package. We are in the second year of a 3-year package that began last year, so there is no increase there. We are experiencing increases in software, AV and IT equipment as updating old systems is a must in order to provide staff with ever changing faster equipment and systems, and, the Board, Committees, and staff with access to virtual meetings where social distancing is a requirement to keep everyone safe.

The operating budget covers all income and expenses to operate the Association and organization for the 2021 calendar year. Descriptions are provided for income and expenses that will be coded to each GL category. I hope that you'll take the time to review them and if you have any further questions stop by the office and ask for me or let me know if you have any other questions. Go to www.greatnorthwest.org to print the budget off in a larger size for easier reading. Also if you know someone who needs a copy they can pick it up at the office.

MR&R Project – Retiling the Floors of Callanen & Flores Halls

by Cindy Gates, CMCA®, PCMA®
Community Manager

I'll bet that if you've talked with some of your neighbors who have lived here since the Lodge was built you will know in what year that happened. The 8" x 8" beige-colored tile that was installed then lived a long life and saw hundreds of birthdays, Quinceaneras, and wedding parties over those years. That floor also saw many, many community events, Annual Membership Meetings and Zumba classes, to name a few.

Needless to say that the floors at both Silver Creek and Emerald Valley have seen their better days as commented made by many people using

the facilities. While the Association offices are closed the Board took the opportunity to go through the massive demolition and replacement project to update that old worn tile. They reviewed competitive bids and selected Blue Bexar Construction to install some 6,000 square feet of an 18" x 18" Lakes ceramic tile in a grey color called Erie. The total of the projects for removal and disposal of existing tile then installation of new tile is \$46,28. We plan to hold an open house as soon as possible to show you how the updated look so you can see what an asset these halls are to you and the community.



What is Oak Wilt?

Oak Wilt is a destructive, incurable, and deadly fungal tree disease that is a threat to all oak trees.

Why should YOU care?

Oak Wilt not only impacts trees, it impacts our community. Trees with Oak Wilt generally do not survive.

Oak Wilt can affect aesthetics, is expensive to manage, and can decrease your property value.

How does Oak Wilt SPREAD?

ABOVE GROUND through beetles: Diseased red oaks produce fungal mats generally in the spring. These fungal mats attract small beetles and spores become attached to their body. Beetles, which can travel long distances, are then attracted to fresh cuts and other exposed wounds on ALL oak trees.

BELOW GROUND

through root connections:

Live oaks grow in dense groups with interconnected roots and



this is how it is most commonly spread. Although less common, it can also spread through interconnected roots of red oaks.

How to PREVENT Oak Wilt

1. **AVOID** pruning oak trees February 1st – June 30th This is the time Beetles are most active and fungal mats produce spores

2. **DISINFECT** pruning tools

Disinfect tools prior to cutting. Use an all-purpose household disinfectant or denatured methyl/ isopropyl alcohol.

3. **PAINT** wounds immediately

Oak tree wounds need to be painted immediately, regardless of the season, with latex or commercial tree wound paint. The paint minimizes exposure to beetles.

4. **KNOW** the source of your seasoned firewood

Suspect a tree is infected with Oak Wilt? Contact the DRACO department at the GNW office 210.681.2983 or call Texas Forest Service at 210.494.1742. Report suspected out-of-cycle tree trimming (February 1 – June 30) to the City of San Antonio's Arborist call 311.

GREAT NORTHWEST COMMUNITY IMPROVEMENT ASSOCIATION, INC.

8809 Timberwilde Drive, San Antonio TX 78250 | 210.681.2983 | www.greatnorthwest.org

Oak Wilt can be transmitted through unseasoned firewood from diseased red oaks.

COMING SOON

NOV 11 • Veteran's Day Ceremony

11 am, Outside Silver Creek Lodge

Join us as we celebrate Veteran's Day and honor those who have served our country.

We will be providing a light lunch to all who attend. Lunch is on a first come, first served basis. Everyone is welcomed!

Note: Our office will be closed from 10 am - 2 pm, due to this event.

DEC 4 • Santa's Wonderland

7 pm - 9 pm, Silver Creek Lodge

Santa's coming to the Great Northwest! Bring your kiddos and enjoy some fun time with Santa and some other activities.

DEC 7 - 8 • Holiday Lights Judging

6 pm - 9 pm

Get those Christmas lights up and ready to go! Winner of the Holiday Lights Competition will win a grand prize!

JAN 1 • Annual Polar Bear Swim

11 am, Silver Creek Pool

Our annual event is coming! Get into the spirit of the new year with a splash on the first day of the year!

This event is free to the public.

WEEKLY ACTIVITIES

DAY	TIME	ACTIVITY	Loc.	
Mon	10 A	Shake it up! Line Dancing	SC	
Tue	10 A	HomeSchool	EV	
	6 P	Mahjong	SC	
Wed	11 A	Dominoes	EV	
	5:30 P	SA Tumble Tots	SC	\$10; Age 3-5
Thu	10 A	Line Dancing	SC	\$2
	10 A	HomeSchool	EV	
	1 P	Poker	SC	

SPORTS

NOV 2 • Basketball Registration Starts

Ages 6 - 12. Residents \$80. Non-Residents \$100.

Basketball season is starting back up! Get your head in the game and come out to register your child today!

2021 ASSESSMENTS

FOR INFORMATION ABOUT PAYMENT OPTIONS TURN TO PAGE 20 (BACK PAGE)

- Payment Options
- Pre-payments
- Processing Fees

NOVEMBER

■ Silver Creek | ○ Emerald Valley

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 ACC Mtg ■ 4 PM	3	4	5 Exec. Board MTG. ■ 6:30 PM	6	7
8	9	10	11 Veteran's Day Ceremony ■ 11 AM	12 GNWatch MTG 6:30 PM	13	14
15	16 ACC Mtg ■ 4 PM	17	18	19 Reg. Board MTG. ■ 6:30 PM	20	21
22	23	24	25	26	27	28
29	30			Thanksgiving! Office Closed	Office Closed	30

DECEMBER

■ Silver Creek | ○ Emerald Valley

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4 Exec. Board MTG. 6:15 PM	5 Santa's Wonderland 7 PM - 9 PM	6
7	8	9	10	11 GNWatch EV 6:30 PM	12	13
14	15	16	17	18 Reg. Board MTG ■ 6:30 PM	19	20
21	22	23	24	25 ChristmasDay! Office closed	26	27
28	29 ACC Meeting ■ 4 PM OTR	30	31			

PASSAGES

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Passages is delivered by carriers to the door of each home in our Association on a bi-monthly basis.

Advertising in Passages does not imply endorsement by the Great Northwest Community Improvement Association, Inc.

Any erroneous statement will be corrected if brought to the attention of the publisher. The publisher reserves the right to reject any advertisement at any time. Submit articles, photos, and other information via email to: editor@greatnorthwest.org

PUBLISHER

Great Northwest Community Improvement Association, Inc.
8809 Timberwilde Dr
San Antonio, TX 78250
Office: 210.681.2983
Fax: 210.681.2986
GNW@greatnorthwest.org
www.greatnorthwest.org
nabrnetwork.org
facebook.com/GNWCIA

EXECUTIVE MANAGING EDITOR

Cynthia C. E. Gates,
CMCA @, PCAM @,
Community Manager
CM@greatnorthwest.org
210.681.2983 EXT. 105

PRODUCTION EDITOR

Truong Nguyen,
Passages Editor
communicate@greatnorthwest.org
210.681.2983 EXT. 109

Events Until the End of the Year

By: Teresa Johnson
Recreation Programs Manager



We are trying to get back into the Great Northwest traditions that we all look forward to around the Holiday Season.

Do not forget, basketball registration is starting – starting on November 2nd through December 11th or until the league fills. Don't hesitate to register early for basketball (ages 6-12) – the league fills up fast. Our basketball league starts practices after the New Year the week of January 4th. Games are held on Saturdays between 9:00am and 4:00pm at a to-be-determined site starting on January 16th.

On Friday, December 11th we are having our Santa's Wonderland. Santa Clause himself will be dropping by The Great Northwest for one evening only before he has to start packing up his sleigh for Christmas. Bring the kids to get their picture taken with Santa. We will also have a photographer in house that will print a picture for you for a \$5 fee. Refreshment will be served.

30th Annual Polar Bear Swim on Friday, January 1st at 11:00am. Who doesn't like a t-shirt to let everyone know that you jumped in the pool when the

Reminder: Social Distancing & Mask Rule

While out at our events or recreation programs, we would like to remind residents that we have signs out at our amenities that says that we are actively reinforcing social distancing & mask guidelines either through staff or security currently. Please, if you are outside and can not maintain a clear 6 ft of distance between another non-family member, have your mask on. If you are inside for an event, you should have your mask on at all times.

Brainstorm Sessions over Popcorn - Enter 'Popcorn Social'

On November 4 @ 6 pm, the Great Northwest will be hosting a popcorn social in front of 8809 Timberwilde to brainstorm and gather insight into what newer events the community would like to see happen here. Being as you are a resident of the community, you're cordially invited to attend, grab some popcorn and engage on all the discussions.

The Great Northwest has had events flourish into spectacular ideas both in terms of planning and execution. Some of the most notable ones are the 'Luau,' 'Car Show,' 'Dive-in movies,' 'Yard Sales and Market Days,' and a few more.

What all of those have in common can be factored into these elements: social connectivity, servicability, enjoyment and volunteerism; they all provide a good amount of those but what is the next best thing and where does it fall within the calendar year? What would really take our community to that next level in engagement? Are there any that would do that here? Do we even need new events? This particular social is to provide a clear answer to these burning questions and your idea that you just thought of while reading this could just be the answer.

Important Recreation Dates

Sep 14	nov 9	Fall Soccer Games GNW Soccer Complex
Nov 2	dec 6	Basketball Registration Register before rosters fill up!

event news

Veterans day ceremony

Our annual tribute to Veterans this year is going to be held outside of our lodge located at 8809 Timberwilde. Social distancing measures will be in place so our usual setting will be a little longer than normal. Melissa Cabello Havrda will be guest speaking

Santa's Wonderland December 4

Santa Clause himself will be dropping by the Great Northwest for one evening before he has to start packing up his sleigh for Christmas. Feel free to take as many pictures as you want with him behind all of our holiday backdrops. We will also have a photographer in house that will print a picture for you for a \$5 fee. We'll have a vendors there

Holiday Lights Judging December 7-8

Whether it is Christmas, Hanukkah, or non faith-based, let's celebrate the season and put on a real show! Judges are needed! If you would like to be a judge, call the Great Northwest office at 210-681-2983.

Thank you to these sponsors for making our recent Car Show happen!

- A1 Speed**
- Collision Pros**
- Wash Tub**
- Pep Boys**
- Pericos**
- O'Reiley Auto Parts**
- AutoZone**



Getting Your Home Ready for the Holiday Season

by Jose Morlett

Deed Restriction and Architectural

Don't let the rush and excitement of the holiday season make you careless in protecting your home from potential criminals. The holiday season is a time when busy people can become careless and vulnerable to theft and other holiday crime or not pay attention to safety when putting up Christmas decorations:

Holidaylightsanddecoration:allholidaylightsanddecorationsmustbetaken down by the 31st of January 2021.

- Check each set of lights, new or old, for broken or cracked sockets, frayed or bare wires, or loose connections, and throw out damaged sets.

- Use no more than three standard-size sets of lights per single extension cord.

- Never use electric lights on a metallic tree. The tree can become charged with electricity from faulty lights, and a person touching a branch could be electrocuted.

- Before using lights outdoors, check labels to be sure they have been certified for outdoor use.

- Fasten outdoor lights securely to trees, house walls, or other firm supports to protect the lights from wind damage. Use insulated staples to hold strings in place, not nails or tacks. Or run strings of lights through hooks (available at hardware stores).

- Plug all outdoor electric decorations into circuits with ground fault circuit interrupters to avoid potential shocks.

- Turn off all lights when you go to bed or leave the house. The lights could short out and start a fire.

- Be extra cautious about locking doors and windows when you leave the house, even for a few minutes.

- When leaving home for an extended time, have a neighbor or family member watch your house and pick up your newspapers and mail.

- Indoor and outdoor lights should be on an automatic timer.

- Leave a radio or television on so the house looks and sounds occupied.

- Large displays of holiday gifts should not be visible through the windows and doors of your home.

- When setting up a Christmas tree or other holiday display, make sure doors and passageways are clear inside your home.

- Be sure your Christmas tree is mounted on a sturdy base so children, elderly persons or family pets cannot pull it over on themselves.

- If you use lights on your Christmas tree ensure the wiring is not damaged or frayed. Frayed or damaged wiring can cause a fire.

- Place your Christmas tree in water or wet sand to keep it green.

- Never place wrapping paper in your fireplace.

Contact Number

210-681-2983

Jose Morlett

Draco Manager

draco1@greatnorthwest.org

Ext: 102

210-485-9063

Ashley Crawford

DRACO Officer

ashleyc@greatnorthwest.org

Ext: 117

210-485-8322

Great Northwest Covenants, Conditions & Restrictions ARTICLE VI, USE RESTRICTIONS, Property Use Restrictions

Section 6.3, Nuisances:

No noxious or offensive activity shall be carried on upon any lot, or the Common Area, nor shall anything be done thereon which may be or may become any annoyance or nuisance to the other owners. Any owner shall do no act nor any work that will impair the structural soundness or integrity of another residence or impair any easement or hereditament, nor do any act nor allow any condition to exist which will adversely affect the other residences or their owners.

Section 6.13, Fences, Walls, Hedges:

Fences, Walls, Hedges: In order to insure general uniformity of appearance of those fence sections that can be viewed from a street, any and all fences erected on areas readily apparent and visible from streets [e.g., between dwelling, (i.e., separating front and rear yards) and on all corner lots along that portion of side or rear yards front on the streets] shall be six (6) foot privacy fences composed of wood and/or masonry. No fence, wall or hedge shall be built or maintained forward of the front wall line of the respective house, not including decorative walls or fences with a rural character (i.e., cedar post and barb wire, sheep wire, chicken wire, etc.) will be permitted on any lot. In no case shall a yard fence be forward of the twenty-five (25) foot setback line. No existing dwelling shall be moved onto any lot in this subdivision.

Need to Borrow Tools?

Did you know that you could borrow tools from the City of San Antonio Toolshed? Lawnmower broke and you get a notice from DRACO what to do? Check out the COSA Toolshed. 210.416.5963

WHAT IS THE COMMUNITY TOOLSHED?

The community tool shed contains a collection of hand and gas power tools that can be used at no cost by residents, businesses, and community groups of San Antonio to clean and improve their properties.

WHAT TOOLS ARE AVAILABLE?

Tools that are available to loan through our Community Tool Shed program include the following:

- Lawnmowers
- Leaf Blowers
- Loopers
- Rakes
- Shovels
- Tree Pruners
- Wheelbarrows

BORROWING TOOLS

A completed Application and Release Form are required to use the tools. Residents may borrow the tools free of charge with advance notice, completed forms, and proper identification. Tools are checked out on Friday mornings and returned on Monday mornings.

IMPORTANT CONTACT INFORMATION

EMERGENCIES

911

SAPD NON-EMERGENCY

210.207.7273 or 210.207.7744

SAPD SAFFE OFFICER EAST OF TEZEL

210.207.6087

kimberly.kory@sanantonio.gov

SAPD SAFFE OFFICER WEST OF TEZEL

210.207.5829

michael.thornton@sanantonio.gov

SAPD TRAFFIC

210.207.7765

CITY ASSISTANCE

311 or 210.207.6000
www.sanantonio.gov

SAWS

210.704.7297
www.saws.org

BEXAR COUNTY DISPUTE RESOLUTION CENTER

210.335.2128
www.bexar.org/drc

CPS ENERGY

210.353.2222
www.cpsenergy.com

ANIMAL CARE SERVICES

210.207.4738

NORTHSIDE POLICE

210.523.4706

CONSTABLE PCT. 2

210.465.4408

POISON CONTROL

1.800.764.7761

Tips for a Safe & Secure Holiday Season

by Derrick Chandler
Security Chief



Holiday greetings Great Northwest residents! It is that special time of year once again, when we celebrate Thanksgiving, Christmas and the New Year with family, friends and neighbors. With the fast-paced and festive activity taking place in our lives at work, school and home around this busy time of year, we sometimes lose sight of home security.

Law enforcement authorities warn that crimes increase substantially (30%) during the Thanksgiving-Christmas holiday season. Most homeowners take precautions to prevent fires, yet they do not implement basic security measures to prevent home burglaries. Though fire prevention is certainly important, your home is far more likely to attract the eyes of a burglar than to go up in flames during the holiday season!

Here are just a few tips that you can use at home:

- **Keep entry doors, garage doors and wooden fences with backyard access locked at all times. Even when you are home during the day.**
- **Trim shrubbery crowding entry points of the home.**
- **Keep house windows locked, even those on the second floor. Burglars will often use the homeowner's ladder(s) to enter through unlocked second floor windows.**
- **Load and unload gifts from the car inside of the garage, so no one can see what you purchased.**
- **Install door reinforcement hardware and quality locks to help minimize forced entry caused by door kick-ins.**
- **Many thieves use social media to find potential victims. Avoid sharing Christmas gift purchases on social media.**
- **Keep the curtains and blinds closed. This will help ensure burglars cannot peek inside your home to scope out the valuables or verify no one is actually at home.**
- **Make an investment into a home security system and exterior lighting.**
- **Give your home a "someone is home" look with a low cost device, to turn lights on or off at a specific time.**
- **Most burglars do not want to be confronted by a barking dog.**
- **Collect your newspaper and mail as soon as they arrive (if traveling, have a neighbor, friend or family member, do this for you each day).**
- **Secure vehicles that are parked inside the garage, in the driveway, or on the street and ensure that things of value are hidden and out of sight.**
- **Join the Neighborhood Watch Program.**

Recreation Membership ID Cards

GNW Security Officers are responsible for ensuring individuals using the recreation amenities are current members of the community or are being properly escorted by a resident. Our officers routinely check membership ID cards at the Silver Creek and Emerald Valley amenities. This is done to help ensure these facilities remain safe, clean and exclusively available for the residents of the community.

That said, as a reminder all residents are encouraged to renew or obtain a recreation membership identification card. Without a current membership card to present when asked, we (Security) have no way to verify residency. Therefore, access and/or use of the recreation amenities may be denied by Security.

DEED RESTRICTION Activity from September - October, 2019

Below is the list of calls/complaints to the **Deed Restriction Department** made during **September, 2019 - October, 2019**. **Calls per day: 8-15. Correction Rate: 92%** Abbreviations of sub-divisions are as follows: Silver Creek (**S/C**); Timberwilde (**T/W**); Ridge Creek (**R/C**); Sage Coach Crossing (**SCC**); Commons (**C**); Village Northwest (**VNW**); and Emerald Valley (**EV**).

Complaint	SC	TW	RC	SCC	C	VNW	EV	TOTAL
Nuisance	79	29	53	41	46	45	71	364
Inoperable Vehicle	4	1	2	0	0	2	5	15
Basketball Hoop	6	0	5	0	1	0	9	21
Fence/Garage Door	12	5	13	7	4	8	10	59
Overgrown Grass	78	46	69	43	37	42	89	404
Boats/Trailers	11	0	8	2	0	2	15	38
TOTALS	190	81	150	93	89	99	199	901

ACC STATS

All exterior construction, additions, changes or alterations must be approved by an **"Architectural Control Committee,"** as per section 5A.2-5A.9 of the deed restrictions.

September - October 2019

Street	Improvement	Value
Timber Bark	New Sidewalk	\$16,980
Timber Bridge	Sun Room	\$10,000
Valley Dale	New Roof	\$1,000
Ridgeland	Landscaping Wall	\$1,000
Valley Dale	Stone Columns	\$1,000
Timber Loche	Home and door paint	\$1,950
Timberhurst	Exterior paint of home	\$5,000
Timberhurst	Fence screen for trash cans	\$50
Timber Mill	Exterior paint of home	\$6,000
Timber Hawk	New Fence	\$1,750
Timber Laurel	Cover Patio	\$1,000
Ridge Oak	Solar Panels	\$26,888
Ridgebrook	Brick Mail Box	\$700
Encino Village	Exterior Paint of Home	\$800
Timber Bridge	Sun Room	\$10,000
Timber Hurst	Room Extension	\$22,000
	TOTAL	\$106,118

For more information you can find a copy of the GNW deed restriction and exterior guidelines on the Great Northwest website, greatnorthwest.org.

MONTHLY SECURITY ACTIVITY REPORT Activity from September - October, 2019

Below is the list of calls/responses the Security Department made during July 2017. Abbreviations of sub-divisions are as follows: Silver Creek (**S/C**); Timberwilde (**T/W**); Ridge Creek (**R/C**); Village Northwest (**VNW**); Commons (**C**); and Emerald Valley (**EV**).

	SC	TW	RC	VNW	C	SCC	EV	TOTAL
Alarms	3	0	0	0	0	0	0	3
Animal Complaints	8	0	4	0	0	0	4	16
Assault	0	0	0	0	0	0	0	0
Assist Public	7	0	3	0	0	2	4	14
Burglary Res/ Bldg	0	0	0	0	0	0	0	0
Burglary Vehicle	0	0	0	1	0	0	3	4
Child - Missing	0	0	0	0	0	0	0	0
Criminal Mischief	0	0	0	0	0	0	3	3
Criminal Trespass	0	0	0	0	0	0	0	0
Deadly Conduct	0	0	0	0	0	0	0	0
Deed Restriction	2	0	0	0	0	0	2	4
Disorderly Conduct	0	0	0	0	0	0	0	0
Disturbances	2	0	1		0	0	4	7
Lost/ Found Property	1	0	0	1	0	0	4	2
Poss. Controlled Substance	1	0	0	0	0	0	0	1
Public Intoxication	0	0	0	0	0	0	1	1
Harassment - Threats	2	0	0	0	0	0	0	2
Salesman/ Soliciting	0	0	0	0	0	0	0	0
Sex Offenses	0	1	0	0	0	0	1	1
Suspicious Activity	2	0	0	1	0	0	2	5
Suspicious Pers./ Veh.	7	1	2	5	0	1	8	24
Thefts	1	0	0	0	0	0	0	0
Traffic Complaints	5	1	0	1	0	0	1	8
TOTALS	42	2	10	9	0	1	33	97

SECURITY RESIDENTIAL SERVICES REPORT Activity from September - October, 2019

Below is the list of responses the security department made when assisting the public during July 2017. Abbreviations of sub-divisions are as follows: Silver Creek (**S/C**); Timberwilde (**T/W**); Ridge Creek (**R/C**); Village Northwest (**VNW**); Commons (**C**); Stage Coach Crossing (**SCC**) and Emerald Valley (**EV**).

	SC	TW	RC	VNW	C	SCC	EV	TOTAL
Alarms	3	0	0	0	0	0	0	3
Facility Check	2	0	1	0	0	0	0	0
Lost/Found Animals	5	0	0	0	0	0	0	5
Jump Start Battery	0	0	0	0	0	0	1	1
Home/Veh. Lockouts	0	0	0	0	0	0	0	0
Open Doors	3	0	1	0	0	2	1	5
Vehicle Lights Left On	0	0	0	0	0	0	0	0
Welfare Checks	0	0	2	0	0	0	0	2
Out-of-Town	73	0	36	58	0	18	75	260
Special Watch	0	0	0	0	0	0	0	0
TOTALS	84	0	39	58	0	18	77	276

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Blowing and edging. Repair and replace wood fences. Junk removal. FREE ESTIMATES. Mike 210-857-4935.

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THE ASSOCIATION AND ASSESSMENTS

The 2021 operating budget was approved by the Board of Directors with no change in the improved lot rate of \$283. The improved rate remains the same also at \$70.69 as well. The income derived from these assessments and all other sources is used for the purposes of the Association. Promoting the recreation, health, safety and welfare of the residents of the Great Northwest, and improve and maintain common amenities for residents use and enjoyment is what the Great Northwest does. In addition the Association enforces the provisions of the Declaration of Covenants Conditions and Restrictions.

So what does that really mean? It means that the Association owns and maintains the main clubhouse of the Great Northwest the Silver Creek Lodge and it's smaller version, Emerald Valley's Flores Hall, as well as all buildings and pavilions, play equipment, pools, sport fields, courts picnic areas, etc., around both those buildings as well as Ridge Creek Park and the 31 acre Greenbelt. We plan and organize events, sports, group activities and programs to connect neighbors and enhance the quality of life for residents, and we enhance the value of individual home property values through all we do.

INCOME

ASSESSMENTS									
GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Income: Control to Account
40000	Assessments - Improved Lots	4,940	\$283.00	\$1,383,358	\$1,398,020	\$770,756	\$1,398,020	\$0	Annual Assessments from Association Members - Improved Lots. 2007 & 2011: \$278.00. 2012: \$283.00. 2013-2020: \$283.00. 2021: \$283.00.
	Delinquent Factor				(126,875)		(190,000)	(\$63,125)	A projected factor used to incorporate delinquency in assessment income. 2004: \$200,000. 2005: \$200,000. 2006: \$200,000. 2007: \$200,000. 2008: \$200,000. 2009: \$200,000. 2010: \$200,000. 2011: \$200,000. 2012: \$200,000. 2013: \$200,000. 2014: \$200,000. 2015: \$200,000. 2016: \$200,000. 2017: \$200,000. 2018: \$200,000. 2019: \$200,000. 2020: \$200,000. 2021: \$200,000.
40000	Assessments - Improved Lots - ADJUSTMENT	4,940	\$0.00		0		0	0	Annual Assessment ADJUSTMENT received from Association Members - Improved Lots. 2020 & 2021: 0%
40000	Assessments - Unimproved Lots	16	\$70.69		1,131		1,131	0	Annual Assessments received from Association Members - Unimproved Lots. 2007 & 2011: \$70.69. 2012: \$70.69. 2013-2020: \$70.69. 2021: \$70.69.
40000	Assessments - Unimproved Lots - ADJUSTMENT	16	\$0.00		0		0	0	Annual Assessment ADJUSTMENT received from Association Members - Unimproved Lots. 2020 & 2021: 0%
				\$1,383,358	\$1,271,145	\$770,756	\$1,208,020	(\$63,125)	Total Assessments Income:

COLLECTIONS									
40000	Use Fee Received			(\$500)	\$0	\$83	\$0	\$0	Use fees paid by owners at closing.
40000	Filing Fees Received			11,398	15,000	15,261	15,000	0	Reimbursements from delinquent owners for court filing fees incurred during the collections process by the Association's attorney. 2008: Member received fee collection are added to Legal Fees Received and Filing Fees Received.
40000	Payment Plan Fee			2,075	2,150	875	2,150	0	Income based on reimbursement of management, administrative and backoffice necessary to create and track payment plans.
41200	Collection Costs			54,080	70,000	58,640	70,000	0	Delinquent collection costs added to accounts of members who pay assessments late: 30/30/60 notices, 90/90/120 notices.
41200	Annual Interest Assessment			6,381	16,000	(1,677)	16,000	0	Annual interest fee charged to assessments in accounts delinquent every year end.
40000	Legal Fees Received			15,142	11,900	15,602	11,900	0	Legal fees received from delinquent owners reimbursed for fees spent pursuing account collection. 2008: Minutes received for collections are added to Legal Fees Received and Filing Fees Received.
				\$86,576	\$115,050	\$80,739	\$115,050	\$0	Total Collections Income:

DEED RESTRICTION VIOLATIONS									
40000	Small Claims Awards			\$7,288	\$5,900	\$4,710	\$5,900	\$0	Monies awarded by Small Claims Court in actions brought against owners with deed restriction violations.
				\$7,288	\$5,900	\$4,710	\$5,900	\$0	Total Deed Restriction Violations Income:

INCOME - INTEREST									
40000	Interest Income - Certificate			\$2,163	\$3,280	\$1,040	\$1,800	(\$2,240)	Interest on Certificate in savings accounts.
40200	Interest Income - MRS&I			11,021	12,000	2,559	0	(\$8,441)	Interest paid on MRS&I savings account. MOVED TO MRS&I.
				\$13,184	\$15,280	\$3,599	\$1,800	(\$13,481)	Total Interest Income:

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Income: Control to Account
INCOME-OTHER									
40000	HOV Fee			\$124	\$400	\$118	\$200	(\$92)	Fee added to Member accounts whose vehicle is returned for household use.
40000	Concessions Income			2,451	3,300	1,011	1,700	(\$689)	Pin swap manager a d luncheon tickets & other vendors of concessions.
40000	Sponsorship Income			1,000	1,000	250	500	(\$750)	Income from the sale of items at: Sponsorship pack etc.
47500	Red Cross Certification			0	0	0	2,250	2,250	2021: Attendance fee for people attending training to obtain a Red Cross Certification. 2021: \$75 per person
47600	Out of Town Inspections			0	0	0	0	0	2021: Income from a new optional home inspection service available to residents while they are out of town. Owners get a detailed report from electronic touchpoint inspections upon return. 2021: \$1 a day.
47900	Miscellaneous Income			213	300	383	300	0	Income from any other source not itemized here.
				\$3,788	\$5,000	\$1,751	\$4,750	(\$249)	Total Income - Other

INCOME-RESALE									
40000	Realty Closing Documents			\$60,650	\$67,356	\$33,660	\$67,700	(\$4,340)	Disclosure pack go services required by Chapter 207 of RC Property Code: Real Estate Commission (\$200), up to \$300; the amount of Account (\$200); Bank Fee (\$10).
40000	Transfer Fee			29,580	29,740	13,900	23,800	(\$5,940)	Service the Association performs to update all Assn files and records related to the transfer of property subject to the CC&R in the community; required by Chapter 207 of RC Property Code: Transfer Fee. (\$100)
				\$90,230	\$97,096	\$47,560	\$91,500	(\$5,596)	Total Income - Resale

PRIVATE RENTAL - EMERALD VALLEY									
40000	RV Flores Hall Rental			\$9,121	14,520	376	8,000	(\$6,524)	Income from rental of Emerald Valley's Flores Hall by Members for their exclusive personal use. 2019: \$100. 2020: \$100. 2021: \$100. 2022: \$100.
40000	RV Pool Rental			3,982	6,280	299	3,000	(\$3,281)	Income from rental of the Emerald Valley camp pool by Members for their exclusive personal use. 2019: \$100. 2020: \$100. 2021: \$100. 2022: \$100.

40220	EV Rental Set-up/Take-down Fees			99	1,810	300	0	\$1,510	Income for set up and in-take-down windows at private Member parties.
40230	EV Security Fees			676	400	344	300	(\$100)	Income for security services at private Member facility main h at which liquor is consumed.
40240	EV Lifeguard Fees			5,500	7,800	480	4,000	\$3,320	Income for lifeguard services at private Member pool main h. 2020 6000* 2021 Rates make the same.
				\$16,175	\$29,010	\$1,084	\$15,000	(\$15,000)	Total Private Rental - Emerald Valley Income

PRIVATE RENTAL - SILVER CREEK									
40400	SC Coliseum Hall Rental			\$55,992	\$78,000	(\$1,055)	\$40,000	(\$4,000)	Income from main h of the Lodge's Coliseum Hall by members for their exclusive personal use. 2020 8000* 2021 Rates make the same.
40410	SC Pool Rental			4,647	10,130	299	4,000	(\$5,180)	Income from main h of the Silver Creek campus pool by members for their exclusive personal use. 2020 8000* and season extended April 4 to Oct 4. 2021 Rates make the same with normal season.
40420	SC Rental Set-up/Take-Down Fees			2,787	11,250	1,423	2,300	(\$1,923)	Income for set up and in-take-down windows at private Member parties.
40430	SC Security Fees			10,497	13,060	1,308	9,000	(\$4,000)	Income for security services at private Member facility main h at which liquor is consumed.
40440	SC Lifeguard Fees			5,970	7,900	480	5,000	(\$2,900)	Income for lifeguard services at private Member pool parties.
				\$79,883	\$128,340	\$2,145	\$66,300	(\$66,300)	Total Private Rental - Silver Creek Income

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Income Code to Account
PRIVATE RENTALS - DEPOSITS									
40250	Facility & Pool Rental Deposits			\$1,650	\$0	\$150	\$0	\$0	Deposits made for facility or pool rentals that will be returned to members upon completion of their party.
				\$1,650	\$0	\$150	\$0	\$0	Total Private Rentals - Deposits Income

RECREATION & COMMUNITY EVENTS									
40600	RWC Events - National Holidays			\$124	\$1,500	\$0	\$0	(\$1,376)	Income based on community events/fees, booth sales, sponsorship, etc. refer for National holidays such as Father's Day, Mother's Day, July 4th, Labor Day, Veterans Day, and Halloween.
40610	RWC Events - BMW Meetup			869	1,700	624	1,700	0	Income from community event tickets, booth sales, sponsorship, etc. refer for BMW Meetup such as Polar Bear Swim, CWD and Fall Fest/Veteran's Dance, Car Show.
40620	RWC Events - Community Improvement			1,820	2,800	0	2,800	0	Income based on community events/fees, booth sales, sponsorship, etc. refer for Spring & Fall Community Yard Sales, Spring & Christmas Home Tour Days, and Spring & Fall Golf Pickup.
40630	RWC Events - Family			1,301	1,500	0	1,500	0	Income based on community events/fees, booth sales, sponsorship, etc. refer for Drive-In and Drive-Through Movies.
40640	Recreation Miscellaneous			1,042	1,000	309	0	(\$1,000)	Income based on miscellaneous Recreation Fees such as Live Dancing, Flamenco and Young Flamenco Dance, Tumble Yax, Tennis, etc., participate in live and other fees. If community ability ID cards.
				\$5,136	\$6,500	\$733	\$6,000	(\$2,500)	Total Recreation & Community Events Income

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Income Code to Account
RECREATION - GATORS SWIM TEAM									
40700	Swim Team Fees			\$10,531	\$10,800	\$4,742	\$9,500	(\$1,100)	Swim team registration fees. 2020: Included a mid-term platform. 2021: Early Bird Residents (\$9 Residents only. Registration \$80 Residents, \$115 non-residents. Late Registration \$200 Residents, \$130 non-resident.
				\$10,531	\$10,800	\$4,742	\$9,500	(\$1,100)	Total Recreation - Swim Team Income

RECREATION - POOLS & CAFÉS									
40800	ID Fees			\$1,085	\$1,000	\$440	\$1,000	\$0	Fees to prepare replacement and house guest photo ID cards.
40810	EV Pool Rent Fees			\$2,595	\$2,500	\$207	\$2,000	(\$500)	Projected income from pool guest fees during controlled access periods at Emerald Valley Pool.
40820	SC Pool Guest Fees			2,859	3,800	358	2,300	(\$1,500)	Projected income from pool guest fees during controlled access periods at Silver Creek Pool.
40830	SC Pool Refreshment Calls			8,106	9,000	995	7,100	(\$1,900)	Silver Creek Pool refreshment sales to pool members.
40840	EV Pool Flip Flop Calls			2,335	2,500	285	2,000	(\$500)	Emerald Valley Pool Flip Flop Calls concrete sales to pool members.
				\$16,980	\$18,800	\$2,285	\$14,300	(\$4,500)	Total Recreation - Pools & Cafés Income

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Income Code to Account
RECREATION - SPORTS									
40900	Swim Lessons			\$6,020	\$6,000	\$1,533	\$3,000	(\$3,000)	Swim lesson registration fees. 2021: \$80-residents \$125 non-residents
40910	Tennis			32,775	33,000	11,380	20,000	(\$18,000)	Income from tennis lessons during controlled access periods. 2021: Early Bird Residents (\$70 Residents only. Registration \$80 Residents, \$125 non-residents. Late Registration \$200 Residents, \$130 non-resident.
40920	Football			9,840	7,000	345	16,200	9,200	Soccerball participation registration fees. 2021: Early Bird Residents: \$70 Residents only. Registration: \$80 Residents, \$125 non-residents. Late Registration: \$100 Residents, \$150 non-resident.
				\$48,635	\$46,000	\$18,258	\$39,200	(\$6,000)	Total Recreation - Sports Income
				\$1,800,320	\$1,270,907	\$241,020	\$1,500,000	(\$272,500)	

EXPENSES

ADMINISTRATION & ACCOUNTING

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Related to Account
BL000	Administrative & Accounting Wages			\$270,351	\$305,708	\$159,046	\$265,837	(\$40,871)	Salaries and wages for employees who are in the main administrative line and member services office of the Association, and work with the Board of Directors and staff to plan, organize, coordinate, communicate, and manage all Association business. Also carry out all Association business that is a substitution of a meeting function.
BL000	ABA FICA			24,731	23,390	12,470	19,960	(\$4,420)	Payroll taxes: Federal Insurance Contributions Act (FICA) as a provision of the local Security Act for department staff wages.
BL000	ABA FUTA			404	300	228	340	(\$60)	Payroll taxes: Federal Unemployment Tax Act (FUTA) for department staff wages.
BL000	ABA SUTA			1,969	1,690	1,215	1,895	(\$275)	Payroll taxes: State Unemployment Tax Authority (SUTA) for department staff wages.
BL000	ABA Payroll Services			11,070	10,500	6,538	11,700	1,200	Departmental costs of ADP (Automatic Data Processing) member line to process payroll, federal and state tax filings and IRS income reporting HR services including administration, labor law compliance, safety, etc., and legal services. 2021 Add the of ADP TotalSource timekeeping application for all department employees accessible from computer or mobile application.
BL005	Timekeeping Application			479	0	112	0	0	Use of ADP TotalSource timekeeping application for all department employees accessible from computer or mobile application.
BL000	ABA Workers Compensation			374	290	151	265	(\$129)	Workers Compensation Insurance premiums for department staff in and on direct legacy and wages.
BL000	ABA Group Health Insurance			32,256	29,000	21,584	13,140	(\$15,860)	Group health insurance expense for full-time department staff.
BL000	ABA Employee Expenses			4,070	3,300	505	2,500	(\$800)	Departmental expenses for meeting department staff including insurance checks, drug screening, logbook sales, business cards, etc. Supply of office first-aid kit. In the usual course of business.
BL000	>ABA Public Training & Learning			2,571	4,000	160	2,500	(\$1,540)	Community Association Institute membership, professional fees, programs, staff training, etc. In-house. Register fees, transport fees and communication for attendees at CAI Professional Improvement Development Program, etc.
BL000	ABA Communications			2,139	2,180	1,358	2,320	140	Cell phone charges Administration, Communications and Community Meetings.
BL000	ABA Telephone - Office			5,985	6,450	2,381	4,090	(\$2,869)	Phone fees on a cell phone line for a substitution office.
BL000	ABA Billings Reimbursement			522	750	35	750	0	Reimbursement to department staff for miles traveled in personal vehicles while doing Association business.
BL000	ABA Copier & Supplies			1,778	1,800	671	1,200	(\$600)	Office staff reimbursement for copiers and supplies - passed bill for general office substitution fees.
BL000	ABA Accounting & Collection Copier & Supplies			1,263	1,380	714	1,225	(\$155)	Copies made in a meeting and collection functions, i.e., reports, budget, department notices, collection letters. Includes third party printing of annual assessment billing statements.
BL000	ABA Copier & Supplies - Books			662	650	385	660	10	Copies of governing documents, assessing etc. forms, forms & documents to maintain Association records.
BL000	ABA Office Supplies			5,141	4,680	2,058	4,000	(\$680)	Supplies for a substitution and a meeting function, i.e., paper and filing products, writing instruments, markers, clips, ink, etc. pens, etc., and small pieces of equipment.
BL000	ABA Membership Cards			713	880	271	800	(\$80)	Initiation cost of equipment and supplies to make photo membership cards, i.e., cards, ID tags, stickers, etc.
BL000	Administrative Postage			1,535	1,360	484	850	(\$685)	Postage for correspondence to residents, DPH, business; pass go permits, motor mail, certified mail, etc.
BL000	Accounting Postage			2,365	1,500	4,302	4,500	1,000	Postage for a usual and delivery of membership bills.
BL000	ABA Bank Charges			345	370	86	160	(\$210)	Microfinance bank charges.
BL000	Legal & Professional - DRACO & General			7,075	7,500	1,885	5,000	(\$2,500)	Legal and other professional fees related to court costs needed for business, enforcement of dues resolutions, etc. And Small Claims Court fees.
BL000	Legal & Professional - Collections			41,345	46,800	35,449	60,780	25,331	Legal fees related to collection of delinquent accounts.
BL000	Printing - Office - Annual Issues			2,275	1,020	5,802	6,000	4,980	Third party office printing costs: Annual assessment statements, newsletters, survey books, etc. In-house, press kit supplies, etc. etc.
BL000	Record Archiving			1,224	1,200	1,277	1,280	80	Recovery of office facility in which records are stored.
BL000	Property Tax			1,411	1,400	1,323	1,400	0	Property tax for personal property owned by the Association.
BL000	>Commercial Package & Office Insurance			29,923	32,922	18,829	32,280	(\$642)	Association's use of business use package commercial package property, general liability, auto, cyber risk, terrorism, and liability coverage. 2020-2021 80%
BL000	>Commercial Vehicle Ins			17,801	19,581	10,687	18,400	(\$1,181)	Use of vehicle under commercial umbrella liability insurance to cover a liability claim near the liability coverage limit in the Commercial Package policy. 2020-2021 80%
				\$491,379	\$538,891	\$388,766	\$488,888	(\$150,124)	Total Administration & Accounting Expenses

ALL STAFF									
BL000	All Staff Retirement			\$4,248	\$6,000	\$3,189	\$5,480	(\$2,811)	Required Employer contribution to a retirement program for qualified full-time employees.
				\$4,248	\$6,000	\$3,189	\$5,480	(\$2,811)	Total All Staff Expenses

> COMMUNICATIONS									
BL000	>CM Logo Reimbursement			\$144	\$250	\$0	\$250	(\$106)	Reimbursement to department staff for miles traveled in their personal vehicles while doing Association business.
BL000	>C Copier & Supplies			803	789	415	730	(\$174)	Copies and supplies in communicating messages to the membership and preparing for publications and other internal marketing.
BL000	>C Mail Expenses			51	200	42	200	0	Expenses for materials used in communications, notices and a list of names to members, safety alerts for members, photo booklets, etc. Expenses for production of materials to be distributed in any other manner.
BL000	Sponsorship Contributions			200	500	0	500	0	Expenses related to items agreed to with companies who have purchased a membership package including contributions, in many, etc.
BL000	>Newspaper Carbons			10,829	10,500	5,486	8,200	(\$2,214)	Minutes for payments and notices to hand-deliver the bi-monthly issues of Progress.
BL000	>Newspaper Printing			10,683	10,750	3,008	5,600	(\$5,142)	Expenses related to the production printing of a bi-monthly issue of Progress. 8 1/2-page issue 4 pages color, and one 1/2 page all color annual report.
BL000	>Newspaper Delivery Materials			1,045	900	233	700	(\$200)	Expenses related to delivery materials to hand-deliver Progress door-to-door.
BL000	>C Office Printing			1,432	1,800	741	1,800	0	Third party office printing expenses for newsletters, multiple-use forms, etc., communication, meeting notices, etc. all-charge signs and flags.
				\$25,167	\$28,889	\$14,695	\$17,670	(\$13,975)	Total Communications Expenses

CORPORATE GOVERNANCE

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Coded to Account
0000	>Annual Meeting			\$6,261	\$6,000	\$6,078	\$6,000	\$0	Expenses related to the Annual Membership Meeting, i.e., mailing and postage supplies, stationery workers support, refreshments. 2020-2021 fee \$2,000 postage and printing.
0000	>Audit & Tax Preparation			4,948	5,000	5,211	10,000	5,200	Preparation of annual reports to be reviewed and filed at the CPA at the Annual Meeting.
0000	>Board Meetings/Conventions			923	800	303	500	(1,000)	Subsistence, etc. for a maximum of 24 board meetings, Town Hall, etc.
0000	>Volunteer Recognition			767	3,500	0	3,500	0	Recognition of volunteers for 100+ volunteer hours of time and talents to assist in Annual Meeting business and projects. Awards include Medallion, Volunteer, and Youth Service Plus pins of the year, and more.
0000	>Traveling Materials			0	0	122	0	0	Books, materials and supplies related to community consultation and use in general. Use of memberships in CPA.
0000	>Board Expenses			655	500	242	2,000	1,500	Meals for director business catch up meeting to avoid congestion, sample etc. acc. on behalf of the Association and Board of Directors supplies needed for public webinars or webinars for volunteer groups (committees) that may need a substance to help webinars.
0000	>Board Training			1,613	1,500	0	1,000	(1,000)	Meals for Annual retreats open house, on-site, and meeting on-site, retreat, breakfast with a full knowledge of the Board of Directors.
0000	Copy & Supplies - Corporate Communications			967	1,200	543	1,200	0	Copy made in carrying out the general use, corporate, and committee functions of the Annual Meeting.
0000	>Government Relations Committee			516	300	0	100	0	Supplies needed by a national house or groups to assist members of the Annual Meeting - The Board acts in this capacity to have with governmental representatives, and others.
0000	>Volunteer Committee			404	500	0	500	0	Supplies needed to assist members of the Association - Volunteer Team will assist offer to board of directors, volunteers, volunteer pins, information, and food/drink for volunteer team meetings. Medallions & at Tagalines.
0000	>Subsistence			1,082	2,000	2,000	2,000	0	Meals for Annual Meeting open house, on-site, and meeting on-site, retreat, breakfast with a full knowledge of the Board of Directors.
0000	>DIRECTOR'S OFFICE Liability Insurance			11,135	12,250	6,942	11,910	(1,400)	Insurance for COMMUNITY ASSOCIATION DIRECTORS IN OFFICER'S CAPACITY. BOARD AND COVERAGE for the Board and its officers and directors. 2020-2021: 800*
				(\$20,271)	(\$20,860)	(\$21,241)	(\$20,710)	(\$5,900)	Total Corporate Governance Expenses

> DRACO (DEED RESTRICTION & ARCHITECTURAL CONTROL)

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Coded to Account
0000	>Deed Restriction & Architectural Control Wages			\$75,302	\$68,530	\$41,827	\$70,810	2,280	DRACO employee wages: a site Architectural Control Committee, review exterior home improvement applications and submit for CC&A&T modification.
0000	>DRACO FICA			5,708	5,250	3,383	5,417	187	Payroll taxes Federal Income Tax Contributions Act (FICA) in a percentage of the total monthly pay for a substantial permanent resident and dependent staff wages.
0000	>DRACO FUTA			133	150	86	150	0	Payroll taxes Federal Unemployment Tax Act (FUTA) for dependent staff wages.
0000	>DRACO SUTA			639	776	507	776	0	Payroll taxes State Unemployment Tax Authority (SUTA) for dependent staff wages.
0000	>DRACO Payroll Service			2,757	2,600	1,768	3,550	880	State tax filings and IRS income reporting HR software including subscription fees, labor law consults, safety, etc., and legal services. 2021: Add fees of ADP TotalSource
0000	DRACO Traveling Application			452	0	37	0	0	2021: Add fees of ADP TotalSource - new application for all department employees accessible from computer or mobile application.
0000	>DRACO Workers Compensation			95	25	78	140	115	Workers Compensation insurance premiums for department staff wages.
0000	>DRACO Group Health Insurance			0	0	7	50	50	Group health insurance expense for full time department staff who elect to take it.
0000	>DRACO Training & Learning			199	800	0	500	(1,000)	Community Association website program, DRACO training, webinars and modification, etc.
0000	>DRACO Employee Exp			665	1,400	190	2,200	800	Expenses for typed forms, business cards, etc. 2021: Initiative Employee recognition of Joe Morita for his 20 year OAH career.
0000	>DRACO Gas/Maintenance			2,992	2,120	842	4,260	1,840	Oil phone charges for DRACO staff and staff transport for two vehicles.
0000	>DRACO Telephones			2,236	1,650	1,005	1,730	80	Phone lines and phone bills for DRACO office.
0000	>DRACO Copy & Supplies			1,421	2,000	970	2,800	800	Copy and supplies in providing forms to the membership, reviewing ACC member improvement applications and documenting deed restriction violations.
0000	>DRACO Postage			2,350	1,340	1,632	3,500	2,100	Postage for DRACO annual submission violations including first class and certified mail, etc.
0000	>DRACO Office Supplies			0	0	454	780	780	Copy and supplies in providing forms to the membership, reviewing ACC member improvement applications and documenting deed restriction violations.
0000	>DRACO Vehicle Maintenance			865	2,500	420	1,000	(1,000)	Routine maintenance on motor vehicles, i.e., oil changes, repairs and parts or tune-ups, also shop inspections and licensing fees for DRACO vehicles.
0000	>DRACO Vehicle Insurance			3,348	1,900	2,542	3,680	1,780	Expenses for department vehicles and insurance.
0000	>DRACO Vehicle Fuel			1,277	1,700	217	1,300	(1,000)	Fuel expenses for DRACO vehicles.
0000	>DRACO Office Printing			942	0	0	0	0	Word processing printing expenses: brochures, multiple-part forms, etc., communications, event passes, and ad-alice signs and flags.
0000	>PERFORMANCE COMMITTEE Committee (MCC)			0	300	0	50	(1,000)	Operational support needed by Performance Committee (MCC) to conduct Association business - review of exterior home improvement plan.
				(\$171,371)	(\$181,241)	(\$105,785)	(\$182,890)	(\$14,100)	Total Deed Restriction & Architectural Control Expenses

IT & A V (INFORMATION TECHNOLOGY & AUDIO VISUAL)

GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Coded to Account
0000	>Computer & Equipment Hardware			\$7,837	\$7,000	\$8,758	\$2,500	(\$4,500)	Computer, network, servers, printing hardware, WiFi, ID printer, other equipment. 2020: 2 truck repairs (1 monthly & 1 DRACO)
0000	>Web Hosting			7,728	11,280	556	7,000	(4,200)	Fees paid to web hosting company.
0000	>Cable TV & Internet			3,823	3,670	2,390	4,110	440	Video fee for on-line information and program internet access for both Emerald Valley and Silver Creek.
0000	>Computer & Equipment Software			35,763	26,000	13,851	23,750	(1,200)	Databases software for us, support, training, maintenance and cloud storage of all accounting and data base information and records. TSPS (CRM), ID Printer software, Adobe, Survey Monkey, MailChimp, Association Reserves MFRM Reportgraph.
0000	>IT Support			9,840	30,000	6,267	11,000	1,000	Overhead for IT support of all computer hardware, printers, etc.; systems, user, security & virus, virus protection cloud storage of all records other than data in the accounting.
0000	>Audio Visual Equipment			0	0	0	1,200	1,200	Expenses related to the purchase of audio or visual equipment, wiring, routers, etc., and installation or other service. 2021: replace speakers & projector.
				(\$44,068)	(\$107,860)	(\$101,332)	(\$48,540)	(\$39,800)	Total IT & AV Expenses

MAINTENANCE									
GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Related to Account
02000	Maintenance Wages			\$171,086	\$201,850	\$91,859	\$178,533	(\$23,317)	Wages for employees who manage, operate, maintain and repair all M&M facilities including all pools, terraces, electrical, plumbing, terraces, vehicles and equipment, the grounds, landscaping, irrigation and grounds.
02000	M FICA			12,854	15,250	6,678	13,881	(\$1,369)	Federal Income Tax, Social Security, Medicare, and Unemployment Tax (FICA) is a provision of the Social Security Act for facilities and grounds on which an employee works.
02000	M FUTA			345	340	365	336	(\$29)	Federal Unemployment Tax (FUTA) for department wages.
02000	M SUTA			1,700	1,480	845	1,474	(\$226)	State Unemployment Tax (SUTA) for department wages.
02000	M Payroll Service			11,305	11,050	5,719	10,300	(\$715)	Department portion of ADP TotalSource (TC) number for processing payroll, federal and state tax filings and HR issues regarding HR services including administration, labor law compliance, safety, etc., and legal matters. 2021 Add the ADP TotalSource cloud computing application for all department employees accessible from computer or mobile applications.
02000	Time-sharing Application			472	0	37	0	D	Use of ADP TotalSource time-sharing application for all department employees accessible from computer or mobile application.
02000	M Workers Compensation			2,657	2,390	1,456	2,496	\$106	Workers Compensation Insurance premiums for department staff in and on their legacy and wages.
02000	M Group Health Insurance			7,826	18,000	1,542	170	(\$17,808)	Group health insurance expense for full time department staff who are eligible to be in it.
02000	3rd Professional Training & Licensing			819	2,000	0	300	(\$1,181)	Commonly Accredited Institute programs, professional fees and meetings. CPO - Qualified Pool Operator, Qualified Irrigation Technician, and Electrical Maintenance as an industry standard fee.
02000	M Employee Expense			2,595	3,000	1,290	2,500	(\$500)	Department expenses for uniforms, work tools, auto use, first aid supplies.
02000	M Communication			806	890	415	720	(\$175)	Cell phone charges for department use.
02000	M Telephone			826	850	361	650	(\$200)	Phone lines and phone lines for department manager's office.
02000	M Copier & Supplies			669	640	368	636	(\$33)	Copier and supplies used in conducting business of the department.
02000	M Office Supplies			904	1,000	90	200	(\$810)	Office supplies for department administrative use.
02000	M Vehicle Maintenance			2,011	3,500	926	2,000	(\$1,474)	Vehicle preventive maintenance on maintenance vehicles, i.e., oil changes, repairs and parts or tune-ups, cleaning, inspections and licensing.
02000	M Vehicle Insurance			6,312	6,990	4,283	7,350	467	Expense for fleet auto insurance.
02000	M Facility Equipment Maintenance			2,634	8,000	418	6,000	(\$3,382)	Painting, masonry, repair and upkeep of facilities maintenance equipment, i.e., ladders, ladders, ladders, in and out other tools within the facility grounds.
02000	M Vehicle & Equipment Fuel			2,519	3,000	1,321	2,260	(\$740)	Fuel expense for maintenance vehicles and equipment.
02000	02 Facility Operations & Maintenance			9,437	15,000	3,057	13,000	(\$1,943)	Supplies and parts to operate, maintain and repair all campus buildings including Lodge, Box & faculty offices, Student Center, life science and shop & storage and rest buildings. Windows, lighting, plumbing, etc.
02000	02000 Security, Fire & Life Safety Maintenance			181	1,500	27	0	(\$1,319)	Supplies and parts needed to maintain and repair buildings, windows, lighting, plumbing and electrical systems.
02000	02000 02 Contract Services			2,608	1,500	624	2,000	\$492	Contract services for projects staff do not have knowledge, skill, certification, proper equipment, etc. Pest control.
02000	02000 Maintenance Equipment Maintenance			0	1,000	0	0	(\$1,000)	Supplies and parts needed to maintain and repair buildings, windows, lighting, plumbing and electrical systems. Project storage of materials and other OSHA compliance requirements.
02000	02000 02 Contract Supplies			3,061	3,980	1,268	3,980	D	Chemical, paper, supplies equipment for the Lodge and four other buildings on the other campus open buildings.
02000	02000 02 Pool Chemicals			8,482	13,250	3,901	9,000	(\$4,250)	Expense for chemicals to operate Junior Olympic and outdoor pools.
02000	02000 02 Pool Maintenance & Repairs			7,497	4,000	451	4,000	D	Maintain and repair of the Junior Olympic and outdoor pools, and auxiliary lines, pumps, etc. at the three creek campus. Parts, equipment, and contracted services for minor repairs.
02000	02000 02 Truck Services			7,805	4,120	3,404	4,000	(\$124)	Computer rental and monthly/truck and mailing services.
02000	02000 02 Facilities Op & Maint			1,875	3,500	101	2,000	(\$1,400)	Supplies and parts to operate, maintain and repair buildings, windows, lighting, plumbing and electrical.
02000	02000 02 Contract Services			814	1,500	479	1,000	(\$500)	Contract services for projects staff do not have knowledge, skill, certification, proper equipment, contract and painting and light repair/replacement, etc. services, etc.
02000	02000 02 Contract Supplies			843	800	0	800	D	Chemical, paper, supplies, and equipment for three H&M and two other buildings on the EF campus.
02000	02000 02 Pool Chemicals			8,418	9,000	3,440	6,000	(\$3,000)	Expense for chemicals to operate Junior Olympic and outdoor pools.
02000	02000 02 Pool Maintenance & Repairs			4,565	3,000	621	3,000	D	Maintain and repair of the Junior Olympic and outdoor pools, and auxiliary lines, pumps, etc. at the three H&M by campus. Parts, equipment, and contracted services for minor repairs.
02000	02000 02 Truck Services			3,214	2,790	2,369	2,500	(\$221)	Computer rental and monthly/truck and mailing, disposal services.
02000	02000 Grounds Equipment Maintenance			11,111	5,000	1,982	5,000	D	Repair of grounds maintenance equipment, mowers, and portions of non-utility replacement equipment.
02000	02000 02 Grounds & Sport Field Maintenance			6,285	7,000	576	7,000	D	Supplies and parts to maintain in landscape, trees, shrubs, turf, parking lots, maintenance signs, signs, fencing, etc., on three creek campus and sport fields.
02000	02000 02 Irrigation Maintenance			1,019	3,000	82	1,500	(\$1,981)	Supplies and parts to maintain in irrigation on three creek campus and sport fields.
02000	02000 02 Grounds Maintenance			3,165	5,500	1,070	3,000	(\$2,430)	Supplies and parts to maintain in landscape, trees, shrubs, turf, parking lots, maintenance signs, signs, fencing, etc., on three H&M by campus.
02000	02000 02 Irrigation Maintenance			116	1,500	143	1,000	(\$400)	Supplies and parts to maintain in irrigation on three H&M by campus.
02000	02000 02 Parts & Materials Maintenance			8,768	9,000	351	4,000	(\$5,000)	Supplies and parts to maintain in landscape, trees, shrubs, turf, signs, fencing, etc., at three creek campus and all maintenance and non-maintenance maintenance.
02000	02000 02 Parts & Materials Irrigation Maintenance			0	2,500	13	1,500	(\$1,000)	Supplies and parts to maintain in irrigation at three creek campus and all maintenance and non-maintenance neighborhood maintenance.
02000	02000 02 Grounds Maintenance			5,923	7,000	26	7,000	D	Supplies and parts to maintain in grounds in general. Contract services for projects staff do not have knowledge, skill, or proper equipment.
02000	02000 Community Improvement & Trees			2,100	2,860	0	500	(\$2,360)	Contract and group expense, supplies needed by the various committees or groups to conduct business of the Foundation - A-Trees - improvement projects and general maintenance.
02000	02000 Commercial Equipment Insurance			1,583	1,740	1,081	1,860	179	Annual vehicle insurance policy to cover maintenance equipment. 2021-2022 00%
				(\$82,170)	(\$68,850)	(\$321,880)	(\$88,446)	(\$76,704)	Total Maintenance Expenses

MISCELLANEOUS - OTHER									
GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Coded to Account
10000	>Contributor Inhibit Bonus			90	\$51,166	\$0	\$8,946	(\$42,220)	Contribution of sponsor member for the season's events.
10000	Sweep Projects			7,130	0	0	0	0	Projects approved by the Board from sweep month identified at the end of the year.
10000	Board Approved Projects			11,878	0	8,487	0	0	Projects not those approved by the Board and not budgeted in any other category.
				\$19,098	\$51,166	\$8,487	\$8,946	(\$42,220)	Total Miscellaneous - Other Expenses

PRIVATE RENTAL - EMERALD VALLEY									
10000	EV Private Party Manager Wages			\$6,724	\$12,000	\$780	\$6,000	(\$9,000)	Expense for wages of a staff member to attend and monitor scheduled private parties of members in good standing at the Emerald Valley Day Room Hall. Fee also include clean up after the parties.
10000	EV Private Party Manager FICA			466	0	0	0	0	Private Party Manager Federal Insurance Contributions Act (FICA) is a provision of the Social Security Act for private member facility use and staff wages.
10000	EV Private Party Manager FUTA			19	0	0	0	0	Private Party Manager Federal Unemployment Tax Act (FUTA) for private member facility use and staff wages.
10000	EV Private Party Manager SUTA			90	0	0	0	0	Private Party Manager State Unemployment Tax Act (SUTA) for private member facility use and staff wages.
10000	EV Private Party Manager Payroll Services			280	0	0	0	0	Processing fees related to member and private member facility use and staff wages.
10000	EV Private Party - Security			201	310	543	200	(\$109)	In good standing at the Emerald Valley Home Hall when, in accordance with Association policy, a locked will be issued.
10000	EV Private Party - Lifeguards			2,793	4,589	232	2,000	(\$2,589)	Expense for wages of qualified lifeguards to attend and monitor scheduled private parties of members in good standing at the Emerald Valley pool. 2020 Lifeguard hourly wage. Estimated pool season April 4 - Oct 4.
				\$14,873	\$21,488	\$1,555	\$8,200	(\$14,604)	Total Private Rental - Emerald Valley Expenses

PRIVATE RENTAL - SILVER CREEK									
10000	SC Private Party Manager Wages			\$15,516	\$30,700	\$1,990	\$13,000	(\$17,710)	Expense for wages of a staff member to attend and monitor scheduled private parties of members in good standing at the Silver Creek Lodge. Fee also include clean up after the parties.
10000	SC Private Party Manager FICA			1,321	0	97	1,300	(\$23)	Private Party Manager Federal Insurance Contributions Act (FICA) is a provision of the Social Security Act for private member use and staff wages.
10000	SC Private Party Manager FUTA			6	0	3	30	(\$24)	Private Party Manager Federal Unemployment Tax Act (FUTA) for private member facility use and staff wages.
10000	SC Private Party Manager SUTA			31	0	18	30	(\$3)	Private Party Manager State Unemployment Tax Act (SUTA) for private member facility use and staff wages.
10000	SC Private Party Manager Payroll Services			664	0	341	660	(\$3)	Processing fees related to private member facility use and staff wages and taxes.
10000	Workers Comp			85	80	6	80	(\$5)	Workers Compensation Insurance premiums for department staff based on their wages and wages.
10000	SC Private Party - Security			10,673	6,700	1,254	10,500	(\$173)	In good standing at the Silver Creek Lodge when, in accordance with Association policy, a locked will be issued.
10000	SC Private Party - Lifeguards			3,145	3,000	308	3,000	(\$147)	Expense for wages of qualified lifeguards to attend and monitor scheduled private parties of members in good standing at the Silver Creek pool.
				\$31,493	\$43,480	\$4,910	\$29,570	(\$11,910)	Total Private Rental - Silver Creek Expenses

RECREATION & COMMUNITY EVENTS									
10000	>RAC Events - Memorial Holidays			\$4,523	\$8,750	\$87	\$9,975	(\$1,225)	Expense incurred to provide and carry out community events such as Memorial Day, July 4th, Labor Day, Veterans Day, Halloween, Holidays. 2020 \$4,500 included for July 4th and 60th Anniversary
10000	>RAC Events - Golf Holidays			6,023	2,400	872	2,850	(\$428)	Expense incurred to provide and carry out community events, e.g., Polar Bear Swim, Lunch, Car Show,
10000	>RAC Events - Community Improvement			46	0	0	180	(\$134)	Expense to carry out community events, e.g., Spring & Fall Community Yard Sale, Spring & Christmas Hot Date Days, Spring & Fall Book Fair
10000	>RAC Events - Family			1,617	1,600	0	1,600	(\$17)	Expense incurred to provide and carry out community events Summer Event Activities.
				\$12,209	\$12,750	\$859	\$14,505	(\$1,846)	Total Community Events Expenses

RECREATION & COMMUNITY									
10000	Recreation & Events Wages			\$112,299	\$111,330	\$27,307	\$111,330	(\$0)	Substantially maintenance and community activities and events. 2020 Estimated pool season April 4 - Oct 4.
10000	>RAC Events - Lifeguards			3,736	2,800	599	3,736	(\$936)	Wages for employees working under license and attending water's activities.
10000	RAC FICA			9,490	7,811	2,340	7,811	(\$1,679)	Private Party Manager Federal Insurance Contributions Act (FICA) is a provision of the Social Security Act for department staff wages.
10000	RAC FUTA			485	430	146	450	(\$44)	Private Party Manager Federal Unemployment Tax Act (FUTA) for department staff wages.
10000	RAC SUTA			1,938	1,600	570	1,600	(\$338)	Private Party Manager State Unemployment Tax Act (SUTA) for department staff wages.
10000	RAC Payroll Services			6,930	6,860	1,997	6,930	(\$70)	Department position of RAC Lifeguard member fee for process payroll, federal and state tax filing and IRS income reporting, HR services including administration, labor law compliance, safety, etc., and legal services. 2021 AOH Use of ADPT software
10000	Traveling Application			813	0	24	0	(\$813)	Use of ADP TotalSource timekeeping application for all department employees accessible from computer or mobile application.
10000	RAC Workers Compensation			1,240	1,500	305	1,500	(\$260)	Workers Compensation Insurance premiums for department staff based on their wages and wages.
10000	RAC Group Health Insurance			6,635	6,000	609	330	(\$3,326)	Group health insurance expense for full time recreation and community event staff who elect to take it.

RECREATION & COMMUNITY									
GL Code	General Ledger Account Name	Units	Rate	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Covered to Account
07000	Recreation & Events Wages			\$112,299	\$111,330	\$27,307	\$111,330		Manufacturing maintenance and community activities and events. 2020 Extended paid to date April 4 - Oct 4.
07000	>B&C Food Service Wages			3,735	2,800	599	3,735	935	Wages for employees working under license and fee along with a mobile.
07000	B&C FICA			9,490	7,811	2,340	7,811	1,679	Payroll taxes Federal Insurance Contributions Act (FICA) is a combination of the Social Security Act for department staff wages.
07000	B&C PFTA			485	490	146	450	34	Payroll taxes State Unemployment Tax Act (SUTA) for department staff wages.
07000	B&C PUTA			1,938	1,600	570	1,600	338	Payroll taxes State Unemployment Tax Authority (SUTA) for department staff wages.
07000	B&C Payroll Service			6,930	6,860	1,987	6,930	70	State tax Wages and IRS income reporting HR services including administration, labor law compliance, safety, etc., and legal services. 2021 Add Use of ADP Totalforce
07000	Traveling Application			813	0	24	0	813	Use of ADP Totalforce Timekeeping application for all department employees accessible from computer or mobile application.
07000	B&C Workers Compensation			1,240	1,500	305	1,500	260	Workers Compensation insurance premiums for department staff based on their wage and wages.
07000	B&C Group Health Insurance			6,635	6,000	609	3,200	3,435	Group health insurance premiums for full time recreation and community staff who elect to take it.
07000	>B&C Professional Training & Licensing			199	1,000	0	900	801	Professional fees, training and programs. First Aid, AED, bloodborne pathogen, CPR and other safety training including. 2021 Add State Red Cross First Aid training.
07000	B&C Employee Expense			4,114	4,800	2,563	4,800	637	Expense a month and with recording recreation staff including reference checks, drug screening, uniforms, uniforms, etc., bloodborne pathogens vaccines, etc.
07000	B&C Mileage Reimbursement			75	900	102	900	825	Reimbursement to recreation manager and summer staff for miles covered in their personal vehicles while doing Amok activities.
07000	B&C Communication			802	915	404	800	115	Cell phone charges for recreation staff.
07000	B&C Telephone			1,980	1,900	1,046	1,800	180	Phone lines and phone bills for recreation office.
07000	B&C Copier & Supplies			1,042	800	470	820	222	Copies and supplies in conducting business of recreation and through activities.
07000	B&C Office Supplies			690	700	564	980	290	Item office supplies for departmental distribution including first aid supplies.
07000	B&C Concessions Supplies			511	500	249	500	1	Cleaning, paper supplies for recreation office, and if from a food concession stand.
07000	B&C Equipment & Supplies			3,897	4,000	35	3,600	497	Recreation office equipment and supplies for pool decking mats, life, umbrellas, water and life preservers, chairs, soccer goal net and netting.
07000	>Youth Accident Policy			2,738	3,020	1,596	2,800	224	Insurance policy to cover any accident claim that could come out sports participants. 2020-2021 00%
				(\$188,031)	(\$188,000)	(\$48,000)	(\$181,577)	(\$6,423)	Total Recreation & Community Expenses

RECREATION - GATOR'S SWIM TEAM									
07000	>B&C Gator Swim Team			\$11,396	\$8,500	\$2,325	\$9,500	(\$1,000)	Expense incurred to provide, equip, and carry out Gator swim team events, i.e., equipment, uniforms, trained coach, and use of community.
				\$11,396	\$8,500	\$2,325	\$9,500	(\$1,000)	Total Recreation - Gator's Swim Team Expenses

RECREATION - POOLS & CAFÉS									
07000	B&C EC Pool Café Products			\$3,594	\$3,300	\$899	\$3,000	(\$500)	Supplies to offer customers at Gator Creek pool during summer season, i.e., chips, sodas, or sandwiches, fruit, ice cream, etc.
07000	B&C EC Pool Café Equipment & Non-Consumable Supplies			1,516	1,500	445	1,000	516	Non-consumable equipment and supplies needed to operate the Gator Creek pool concession operating stand primarily table top.
07000	B&C EFPool Café Products			1,133	1,029	275	1,029	104	Supplies to offer customers at Emerald Valley pool throughout summer season, i.e., chips, sodas, sandwiches, fruit, ice cream, etc.
07000	B&C EFPool Café Equipment & Non-Consumable Supplies			524	790	6	800	276	Non-consumable equipment and supplies needed to operate the Emerald Valley pool concession operating stand primarily table top.
				\$6,767	\$6,619	\$1,625	\$5,629	(\$1,040)	Total Recreation - Pools & Café Expenses

RECREATION - SPORTS									
07000	>B&C Soccer			\$21,434	\$24,500	\$600	\$20,000	(\$4,500)	Expense incurred to provide, equip, and carry out Gator soccer program, i.e., equipment, uniforms, coaches and referee training, and use of community.
07000	>B&C Basketball			9,225	9,500	16,121	16,200	6,976	Expense to meet basketball needs and provide, equip, and carry out program, i.e., equipment, uniforms, coaches and referee training, and use of community. MSO (\$1,500)
				(\$30,659)	(\$34,000)	(\$16,721)	(\$36,200)	(\$5,541)	Total Recreation - Sports Expenses

>SECURITY									
07000	>Security Wages			\$365,756	\$175,000	\$96,822	\$186,091	(\$1,181)	Salaries and wages for security department employees who provide enhanced services to Gator through patrols of summer season and EP sites of events in the community.
07000	>S FICA			12,680	13,850	7,426	13,930	150	Payroll taxes Federal Insurance Contributions Act (FICA) is a combination of the Social Security Act for department staff wages.
07000	>S PFTA			364	440	254	288	34	Payroll taxes State Unemployment Tax Act (SUTA) for department staff wages.
07000	>S PUTA			1,652	1,690	1,219	1,264	445	Payroll taxes State Unemployment Tax Authority (SUTA) for department staff wages.
07000	>S Payroll Service			11,161	10,210	6,617	11,390	1,179	State tax Wages and IRS income reporting HR services including administration, labor law compliance, safety, etc., and legal services. 2021 Add Use of ADP Totalforce timekeeping application for all department employees accessible from computer or mobile application.
07000	S Timekeeping Application			468	0	37	0	468	Use of ADP Totalforce Timekeeping application for all department employees accessible from computer or mobile application.
07000	>S Workers Compensation			2,673	2,220	1,795	2,980	287	Workers Compensation insurance premiums for department staff based on their wage and wages.
07000	S Group Health Insurance			9,963	6,500	4,074	10,720	4,257	Group health insurance premiums for full time department staff who elect to take it.
07000	>S Training & Licensing			655	1,300	257	500	1,043	Professional membership fees, meetings and programs. Training materials for an E. Security license renewal fees for police security officers and 4 background checks.
55075	>S Red Cross Certification Training			0	0	0	2,900	2,900	Red Cross training materials and supplies and certifications for residents and staff who take the training and qualify through testing. 2021: \$35 Red Cross fee per person.
07000	>S Employee Expense			3,338	3,000	2,051	4,500	1,449	Expense to recruit and qualify security personnel, i.e., drug tests, background checks, uniforms, etc. Recreation Employee recognition of Police Officers fee for the 20 year Gator career.
07000	>S Communication			1,204	990	932	1,630	426	Cell phone charges for departmental use.
07000	>S Telephone			2,807	2,950	1,409	2,400	407	Phone lines and phone bills for security office.
07000	>S Copier & Supplies			822	810	448	800	22	Copies and supplies in conducting business of department.

GL Code	General Ledger Account Name	Units	Note	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Related to Account
50100	3-5 Office Supplies			968	1,170	523	400	(771)	3rd office supplies for department a distribution.
50200	3-5 Contractual Services			5,679	7,100	508	200	(6,892)	Contractual services when staff have no knowledge, skill, motivation, proper equipment, etc. 3,400 related primarily to HRM needs.
50300	3-5 SC Lodge Security System			2,420	2,580	801	5,860	3,380	Maintenance and monitoring of lodge security system. 2021 Replacement of 2 cameras.
50320	3-5 WF Hall Security System			927	720	0	2,800	2,073	Expenses related to monitoring equipment for Flannery Hall and Wings of Building. 2021 Replacement of 2 cameras.
50400	3-5 Vehicle Maintenance			3,514	5,000	2,299	3,500	(1,501)	Reactive preventive maintenance, i.e., oil changes, repairs and parts or leave-ups, cleaning, inspection and licensing for department vehicles.
50420	3-5 Vehicle Insurance			4,722	5,200	2,134	3,600	(1,566)	Insurance for department motor vehicles.
50440	3-5 Vehicle Fuel			7,296	6,080	3,064	5,300	(1,784)	Fuel expense for department vehicles and equipment.
50500	3-5 Equipment			1,735	500	445	1,000	(455)	Equipment used in the deployment of services for safety or security, e.g., shielded radios, cameras, smaller sign-ers, etc.
50600	3-5 Security Safety Groups			3,946	2,000	14	500	(1,432)	Team and Group expenses, supplies needed by a national team or group to conduct business of the Association - 11 HRM job - 11 above Night Out; organize book/camp for for better communication regarding neighbor activity & emergency procedures. 2021 Combined 6th March, COP (BREC).
				\$244,758	\$274,520	\$148,894	\$262,700	(\$11,826)	Total Security Expenses

UTILITIES

GL Code	General Ledger Account Name	Units	Note	2019 Year End	2020 Budget	Actual Through July 2020	2021 Budget	Difference 2020/2021	Description of Expenses Related to Account
54000	SC - Electric & Natural Gas			\$22,749	\$23,760	\$10,076	\$20,000	(\$3,760)	Electric and natural gas consumption for the Lodge and all other auxiliary buildings.
54020	SC Water - Campus & Irrigation			7,653	3,610	2,522	4,340	730	Water consumption, sewer gas and fuel oil storage for treatment site for Lodge and pool at Silver Creek as well as Lodge irrigation.
54030	SC Water - Sport Fields			7,568	3,880	3,070	5,300	1,430	Water consumption for lodge use of the Silver Creek sport fields.
54040	SC Water			1,857	2,010	1,073	1,850	(157)	Water consumption for lodge use of all fountains at the Silver Creek park.
54050	WF Water - Campus & Irrigation			5,551	6,250	1,613	3,000	(3,237)	Water consumption, sewer gas and fuel oil storage for treatment site for all buildings, and campus irrigation.
54060	WF Water - Entryway			262	0	97	1,000	1,000	Water consumption for movement entrance on Green Hill by campus at O'Brien's.
54070	WF Water - Park			1,088	1,650	678	1,170	(480)	Water consumption, sewer gas and fuel oil storage for treatment site for fountains and park irrigation.
54080	WF - Electric			10,735	11,231	5,172	9,000	(2,231)	Electric consumption for Flannery Hall, Wings of building, and entrance building as well as lighting on all sports courts, park and electronic equipment.
				\$67,888	\$62,881	\$24,881	\$45,888	(\$16,993)	Total Utilities Expenses

OPS BUDGET OPTIONS

Model	Value	0	0	0	0	0
		\$1,407,806	\$1,744,032	\$784,882	\$1,888,081	
						\$0

0 None selected by the Board from options below.
 (\$) Total Ops Budget Options Expenses
GRAND TOTAL ALL EXPENSE CATEGORIES
\$0 EXCESS (EFFICIENCY) OF OPERATING INCOME OVER EXPENSES

► Strategic Plan

APPROVED	GL Code	OPS BUDGET OPTIONS
✓	68820	3-5 Secondary entrance signs
0 Necessary	52450	3-5 Flip Flops concrete deck (between Café & Pool Building)
1 Needed	88420	3-5 Update second electronic and static marquee logos: one each electronic and static marquee, Timberline and Village park neighborhood signs
2 Wanted	New IT & A/V	3-5 Conference Room A/V set up to better accommodate virtual meetings.
3 It'd B nice	57500	3-5 Drive-In/Drive-In movie screen, projector, FM transmitter, etc.
✓	Various	Staff Adjustments

\$29,168 TOTAL ALL OPTIONS

2021 Annual Assessment Payments

Assessments for 2021 for your home will be \$283.00, the same as 2019 and 2020, and the annual statement for those 2021 assessments and any unpaid balance, will be mailed to owners the first part of December.

THIS IS IMPORTANT:

- 1. READ THE ANNUAL STATEMENT CAREFULLY**
- 2. A REQUIRED PERSONALIZED COUPON IS NEEDED TO PROCESS PAYMENT - ONLINE, OR, IN PERSON.**

The Association's bank BB&T, in the process of a name change to Truist) gives owners secure and convenient ways to pay. DON'T FORGET YOUR COUPON!

Payment Options

Don't wait until the last minute. When you get your statement, select a payment option from the following and mark it done.

1. **At a BB&T Bank** - Take your payment coupon and pay at any branch.
2. **Online Bill Payment Service** - Look for instructions on your annual statement.
3. **MAIL Payment TO BB&T** - Mail check/money order **and coupon** to the address on your annual statement.
4. **BB&T Online Payment System** - The BB&T online payment system can be accessed from the GNW website: www.greatnorthwest.org, or at BBT.com/payments:
 - a. Pay by credit or debit card
 - b. Pay by E-Check
5. **Enroll in Association Pay** via ACH debits from your checking or savings.
6. **Drop Off at the Association Drop Box** - A secure drop box is located in front of the Association's office at 8809 Timberwilde Drive across from Timberwilde Elementary School. Place your check made payable to Great Northwest CIA, AND, your personalized coupon from your annual statement in an envelope and drop it off any time.
7. **Pay at the GNW Office** - This option is listed last as your payment will be processed by the bank faster if you pay using any of the other methods. But if you can't use them please bring your payment coupon and visit the office at 8809 Timberwilde Drive (across from the Timberwilde Elementary School). The coupon is on the annual statement you'll get in December.
 - a. **Open Hours** - Bring your payment coupon with payment (no cash) to the office from 10 a.m. -7 p.m. Monday - Friday.
 - b. **After Hours** - Drop off your check or money order, with your payment coupon, after hours in the drop box in front of the office.

You can make pre-payments as well

1. **Place your check/money order in an envelope and place it in our secure dropbox located at 8809 Timberwilde Drive.**
(If you choose this option, make sure your address is stated somewhere in the envelope or on your check/money order)
2. **Calling into 210.681.2983 and making a payment over-the-phone using a credit/debit card**

Processing Fees Like Other Businesses

A merchant services fee is charged for processing payments. Following is a helpful chart to see which fee applies to your payment type and where you pay, which is online or in the office. If you have any questions about the fees, please feel free to reach out to us at 210.681.2983.

MERCHANT SERVICES TRANSACTION PROCESSING FEES			
PAYMENT TYPE	PAY AT GNW OFFICE	PAY ONLINE	WHO IS PAID THE PROCESSING FEE
Mailed Coupon & Personal Check	Free	Free	N/A
Money Order/Cashiers Check	Free	Free	N/A
Online Bill Pay	Free	Free	N/A
Visit Local Branch	Free	Free	N/A
Credit Card	2.95%	2.95%	Third Party Processor
Debit Card (Flat fee)	2.95%	\$4.95	Third Party Processor
Echeck (Flat fee)	\$1.96	Free	Third Party Processor
ACH	Free	Free	N/A